FUND FACT SHEET

31-Oct-2026

COAST INVESTMENT FUND

COAST
Investment & Development Company

CURRENT NAV 1.113

Fund Objective

The fund Management team has adopted a seamless, strategic and analytical approach towards enhancing fund returns while controlling risk, through maintaining a well-diversified, high alpha, low beta profile to achieve capital appreciation, paying attention to valuation relative to growth, maintaining minimal losses. Extensively analysing securities and monitoring company changes and rebalancing the fund with socio-economic changes.

Key Facts

Fund Inception Date	30-Nov-2001	
Fund Term Expiry	19-Mar-2029	
Fund Age - Yrs	24.92	
Nominal Unit Value - KWD	1.000	
Currency	Kuwaiti Dinar	
Fund Structure	Kuwait Concentrated Open-Ended	
Fund Nature	Traditional	
Valuation/Subscription/Redemption	Monthly	
Management Fees	1.00%	*Per Annum*
Subscription Fees	Nil	
Custodian & Controller Fee	0.0625% each per annum	
Current Capital (Net Assets Value-Bid)	10,267,234	*KWD*
Current Capital (Number of Units)	9,226,964	
Cash Dividend Since Inception	**55%**	**(Last- 10% in Jun '22)**
Bonus Since Inception	**50%**	
Auditors	Grant Thornton	
Custodian	Gulf Custody Co. (KSC)	

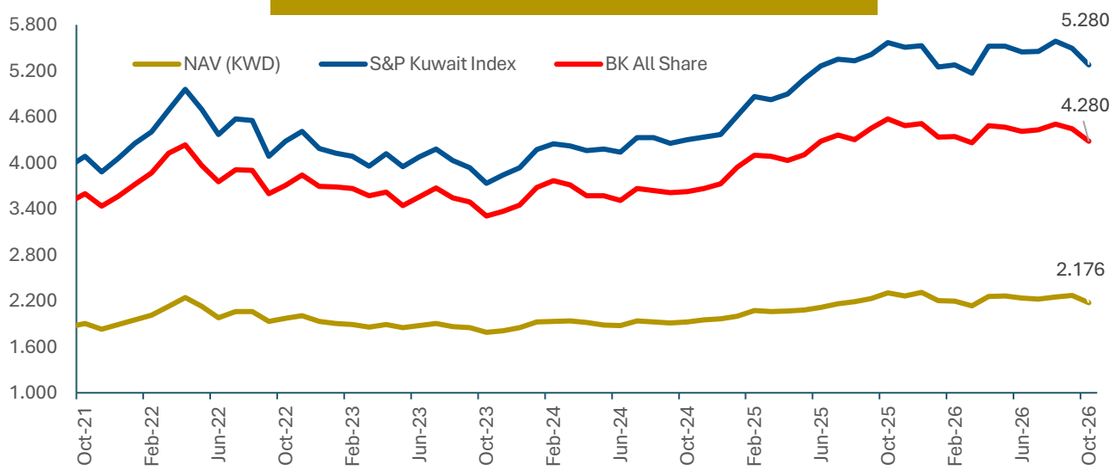
BK - The Last Month Overview

Indices Value	31-Oct-26	30-Sep-26	m-o-m %	YTD
All Shares	**8,453.99**	8,779.38	-3.71%	-5.09%
Premier	**8,892.55**	9,167.93	-3.00%	-6.38%
Main	**8,454.85**	9,094.64	-7.03%	1.84%
Main 50	**9,423.62**	10,212.60	-7.73%	8.46%

Trading Statistics	31-Oct-26	30-Sep-26	m-o-m %	YTD
Trading Nomenclature				
Volume (Mn)	**5,575.48**	9,276.59	-39.90%	**65,281.11**
Value (KWD Mn)	**1,480.96**	2,446.98	-39.48%	**17,108.05**
Deals	**426,366**	615,486	-30.73%	**4,381,439**

Boursa Kuwait ended October lower, with the All Share Index down 3.7% m-o-m at 8,454. The sell-off was broadest in mid- and small-caps, with the Main Market and Main 50 indices shedding 7.0% and 7.7% respectively, while the Premier Market Index held up better, down 3.0%. Sentiment was weighed by escalating regional tensions, alongside a hawkish global rate outlook and a weaker GCC growth backdrop. Liquidity thinned sharply, with traded value falling 39.5% to KWD 1.48 billion. A late-month rebound, supported by the Q3 earnings season and S&P's upgrade of Kuwait to AA-, recovered part of the losses.

NAV versus BenchMarks



Monthly Performance

Month	2022	2023	2024	2025	2026
January	3.96%	-2.00%	5.60%	2.58%	-6.20%
February	3.80%	-0.86%	0.53%	4.92%	-0.22%
March	7.24%	-2.50%	0.42%	-0.96%	-3.82%
April	6.84%	2.56%	-1.26%	0.39%	7.67%
May	-6.32%	-2.93%	-2.55%	1.06%	0.52%
June	-5.60%	2.24%	-0.55%	2.00%	-1.63%
July	5.93%	1.64%	4.39%	3.08%	-0.84%
August	-0.19%	-2.69%	-0.84%	1.54%	1.78%
September	-8.32%	-1.11%	-1.06%	2.50%	0.96%
October	3.06%	-4.70%	1.29%	4.53%	-5.24%
November	2.05%	1.76%	1.69%	-2.25%	
December	-4.91%	3.00%	0.94%	2.52%	
Annual	**6.29%**	**-5.80%**	**8.62%**	**23.98%**	**-7.47%**
S&P Kuwait	**3.24%**	**-6.12%**	**11.16%**	**26.48%**	**-4.52%**

Top 5 Holdings

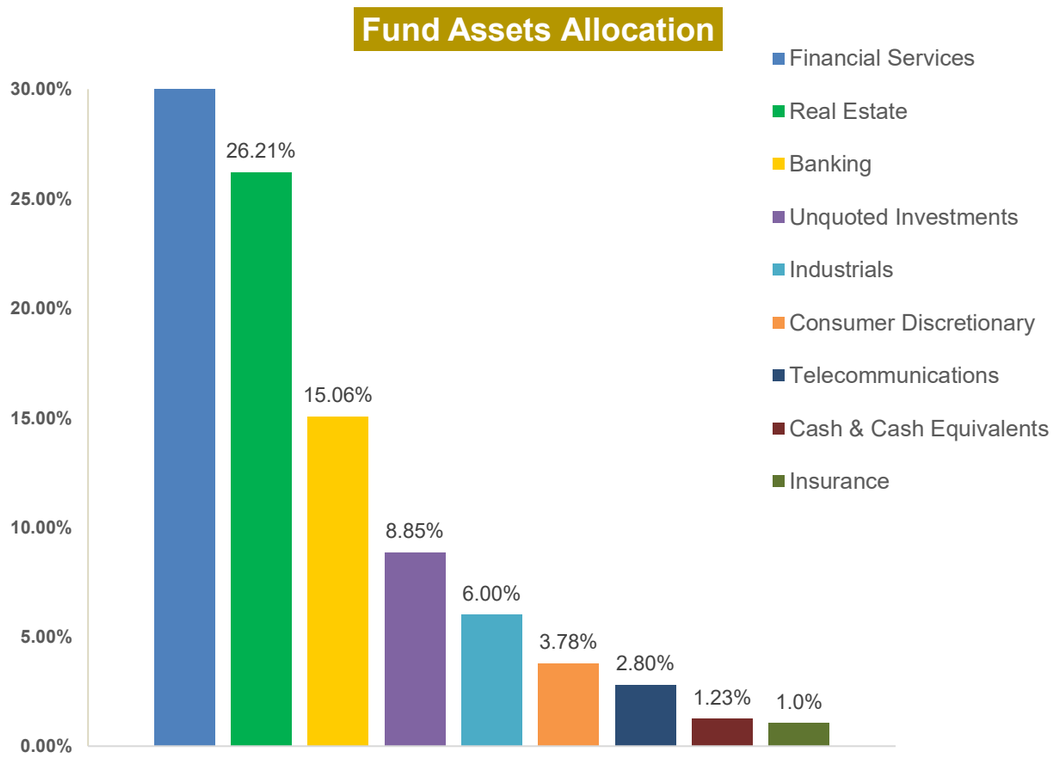
	Wt.
Mabanee	11.11%
Al Ahli Bank of Kuwait	8.50%
National Industries Group (Holding)	7.99%
GFH Bank	7.60%
International Financial Advisors	6.25%

Performance Highlights

		Coast Fund		S&P	All Share
	Value	**1.113**	*KWD*	254.11	8,453.99
Simple Return	One month	**-5.24%**		-3.89%	-3.71%
	3M Performance	**-2.62%**		-3.23%	-3.46%
	YTD	**-7.47%**		-4.52%	-5.09%
	Since Inception	**117.64%**		427.96%	327.97%
CAGR		**3.25%**		7.08%	6.16%

CAGR: Compound Annual Growth Rate

Fund Assets Allocation



NAV Analytics

	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
Since Inception	0.93	-0.02	15.83%	-0.24	0.37

Annualized Volatility	Fund	Benchmark
1 Year	12.99%	10.60%
3 Years	9.99%	9.38%
5 Years	12.39%	12.81%
Since Inception	28.11%	25.03%

Disclaimer: The fund's newsletter is prepared by the Asset Management Division , and all information quoted in this document define the fund manager's present judgments and decisions and are subject to change without any notice. This document does not constitute an offer to anyone, or an advertisement in respect of an offer or a proposal or an invitation to anyone to subscribe to units of the investment fund or purchase any units or securities. Nothing in this document should be taken as an advice and therefore it is not a recommendation to purchase, sell or hold this investment. Past performance is not a reliable guide to future performance. Details of this investment and a full explanation of its characteristics is given in the fund's prospectus.

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