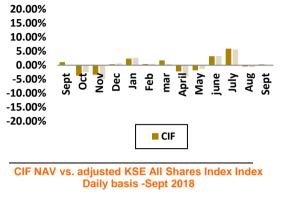
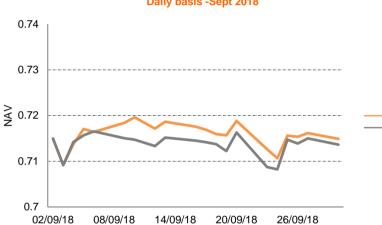
COAST INVESTMENT FUND MONTHLY FACT SHEET

Monthly Fund Performance

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
NAV	1.12%	3.69%	-3.42%	0.37%	2.34%	0.44%	1.79%	2.20%	1.80%	3.21%	5.92%	0.42%	0.28%
KSE	0.03%	2.51%	-5.03%	0.66%	2.63%	0.49%	0.43%	4.02%	1.32%	3.27%	5.67%	0.68%	-0.07%







Investment Policy

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 analyzing securities and monitoring company changes and rebalancing the fund with socio-economic changes.

Legal Disclaimer

Coast Mutual Funds are not deposits in, or obligations of, and are not guaranteed by any financial institution. Mutual funds are subject to investment risk. The investment return and principal value of an investment in a mutual fund will fluctuate, and an investor's shares when redeemed may be worth more or less than their original cost. Past performance does not guarantee future results.



Fund Manager Coast Investment Co. **Management Fees** 1% per annum Performance 20% above 10% return Fund Structure **Open-Ended Fund**

Fund Summary

2001 November Currency Kuwaiti Dinar **Minimum Investment** 1,000 units Up to 2.0%

Inception Date Subscription/Redemption

Monthly **Custodian**: Gulf Bank **Custodian fees** 0.125% per annum Benchmark **KSE** weighted Index Zawya Code CICCOIN.MF Bloomberg COASTIN:KK **Net Assets:** 30.242 Million Auditor **BDO AI NISF**

ENT CO. K.S.C.P COAST INVESTM

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	Monthly	y Performance of the Fund	
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	Fund
NAV	0.715
YTD - 2018	10.34%
Since Inception	62.66%

Top Five Holdings	
1 – Kuwait Finance House	
2 - National Bank Of Kuwait	
3 – Zain	
4 – Agility	
5 – Bubiyan Petro	
Funds Sectors Allocation	
Basic Materials	8.488%
Industrial	24.411%
Consumer Goods	0.00%
Consumer Service	0.00%
Telecommunication	8.132%
Banks	32.961%
Real Estate	6.784%
Financial Service	3.748%
Technology	0.725%
Investments In Local Funds	3.35%
Unquoted Sector	0.885%
Cash & Cash Equivalent	10.515%

Coast Investment Fund NAV - Since Inception

1.59 -	٨N	
1.09 -	Mar Mar Land	
0.59 -	m	~

20/2/2002 20/2/2008 20/2/2014

Subscription/Redemption