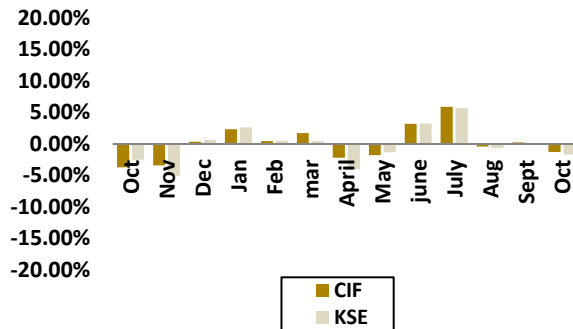


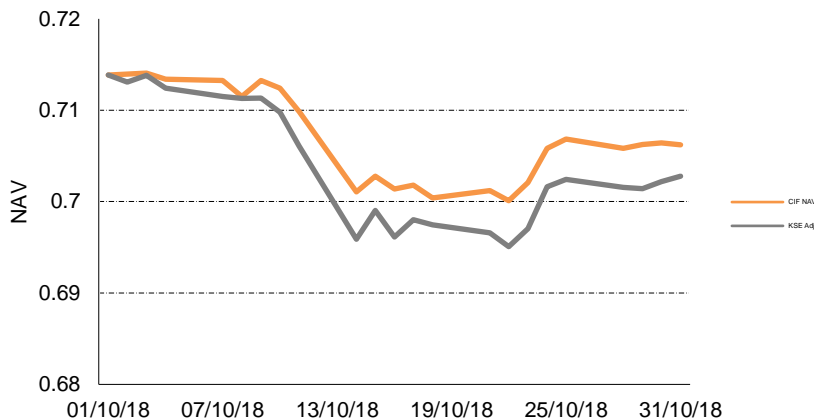
Monthly Fund Performance

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
NAV	3.69%	-3.42%	0.37%	2.34%	0.44%	1.79%	2.20%	1.80%	3.21%	5.92%	0.42%	0.28%	1.26%
KSE	2.51%	-5.03%	0.66%	2.63%	0.49%	0.43%	4.02%	1.32%	3.27%	5.67%	0.68%	-0.07%	1.69%

NAV vs. KSE monthly performance (Oct 2017–Oct 2018)



CIF NAV vs. adjusted KSE All Shares Index Index Daily basis -Oct 2018



Monthly Performance of the Fund

	Fund
NAV	0.706
YTD - 2018	8.95%
Since Inception	61.28%

Top Five Holdings

- 1 – Kuwait Finance House
- 2 - National Bank Of Kuwait
- 3 – Zain
- 4 – Agility
- 5 – Bubiyan Petro

Funds Sectors Allocation

Basic Materials	8.926%
Industrial	24.367%
Consumer Goods	0.00%
Consumer Service	0.00%
Telecommunication	7.713%
Banks	32.738%
Real Estate	6.777%
Financial Service	3.788%
Technology	0.784%
Investments In Local Funds	3.34%
Unquoted Sector	0.896%
Cash & Cash Equivalent	10.666%

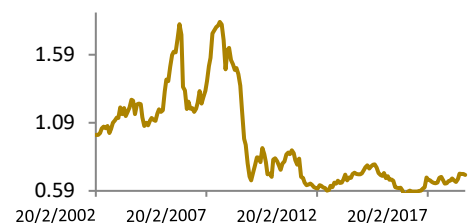
Investment Policy

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.

Coast Investment Fund NAV - Since Inception



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

Inception Date
2001 November
Currency
Kuwaiti Dinar
Minimum Investment
1,000 units
Subscription/Redemption
Up to 2.0%

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:
29.874 Million
Auditor
BDO Al NISF

Fund Summary



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