



COAST INVESTMENT FUND



CURRENT NAV KWD 0.945

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 Expiry Date	19-Sep-2025
Fund Age - Yrs	22.92
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% <i>Per Annum</i>
Subscription Fees	Nil
Custodian & Controller Fee	0.0625% each per annum
Current Capital (Net Assets Value-Bid)	8,907,821 <i>KWD</i>
Current Capital (Number of Units)	9,428,547
Cash Dividend Since Inception	55% (Last- 10% in Jun '22)
Bonus Since Inception	50%
Auditors	BDO Al Nisf & Partners

Monthly Performance

Month	2020	2021	2022	2023	2024
January	0.8%	3.3%	4.0%	-2.0%	5.6%
February	-4.4%	-1.4%	3.8%	-0.9%	0.5%
March	-16.2%	2.2%	7.2%	-2.5%	0.4%
April	0.9%	7.7%	6.8%	2.6%	-1.3%
May	0.9%	2.1%	-6.3%	-2.9%	-2.6%
June	2.3%	3.9%	-5.6%	2.2%	-0.5%
July	-1.5%	2.2%	5.9%	1.6%	4.4%
August	4.0%	3.0%	-0.2%	-2.7%	-0.8%
September	1.2%	0.6%	-8.3%	-1.1%	-1.1%
October	-0.4%	3.3%	3.1%	-4.7%	1.3%
November	-0.7%	-5.0%	2.0%	1.8%	
December	3.7%	4.4%	-4.9%	3.0%	
Annual	-10.7%	29.1%	6.3%	-5.8%	5.8%
S&P Kuwait	-7.2%	30.9%	3.2%	-6.1%	9.4%

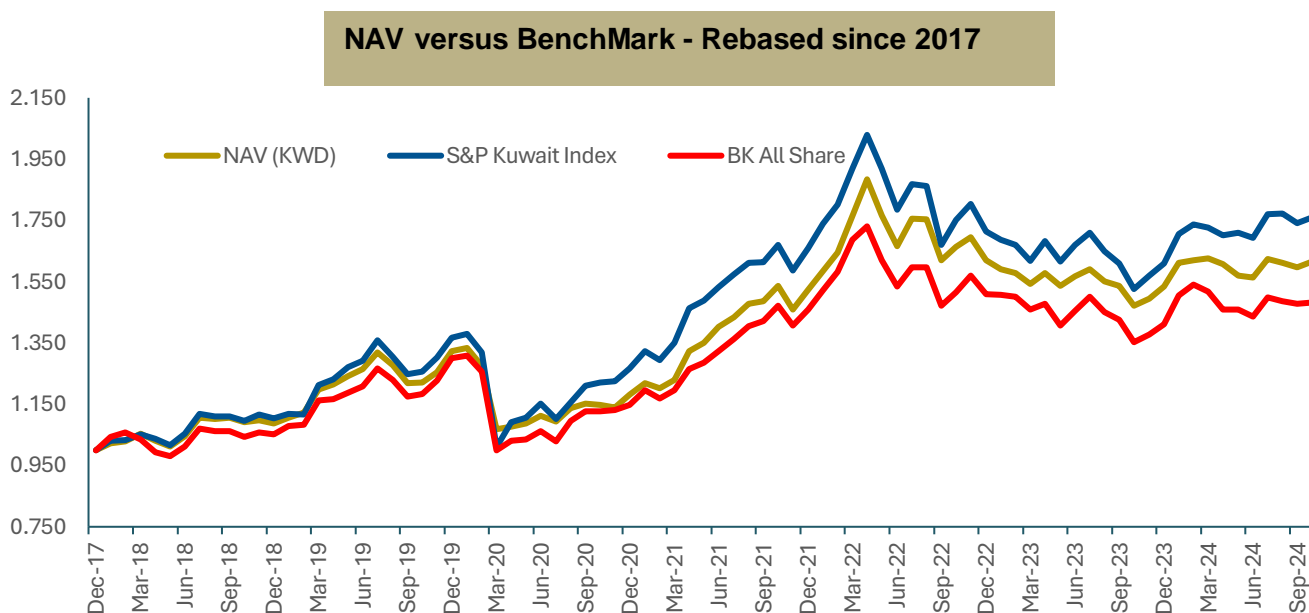
Top 5 Holdings

Company	Wt.
National Bank of Kuwait	15.5%
Gulf Bank	12.6%
Boubyan Bank	11.0%
Kuwait Finance House	10.1%
Mabaneer	9.5%

BK - The Last Month Overview

Indices Value	31-Oct-24	30-Sep-24	m-o-m %	YTD	Trading Statistics	31-Oct-24	30-Sep-24	m-o-m %	YTD
All Shares	7,157.72	7,136.28	0.30%	4.99%	<i>Trading Nomenclature</i>				
Premier	7,671.36	7,708.72	-0.48%	2.60%	Volume (Mn)	9,411.40	8,203.51	14.7%	53,166.63
Main	6,523.75	6,276.68	3.94%	17.13%	Value (KWD Mn)	1,715.68	1,506.37	13.9%	11,908.00
Main 50	6,419.99	6,153.85	4.32%	17.00%	Deals	452,647	418,516	8.2%	3,144,665

Market Indices got some relief from BK Main Index, as Bursa Kuwait's All Share closed month with a marginal monthly gain of 0.3%. The good performance of Main-50, surging by 4.3%, compensated for the overall Premier Index fall (-0.5%). In terms of YTD-2024 performance, all the market segments continue to remain in the green with the Main Market Index up by 17.13% followed by a 17.00% gain for the Main 50 Index. The All-Share Market Index and the Premier Market Index were pocketing gains of 5.0% and 2.6%, respectively.



NAV Analytics

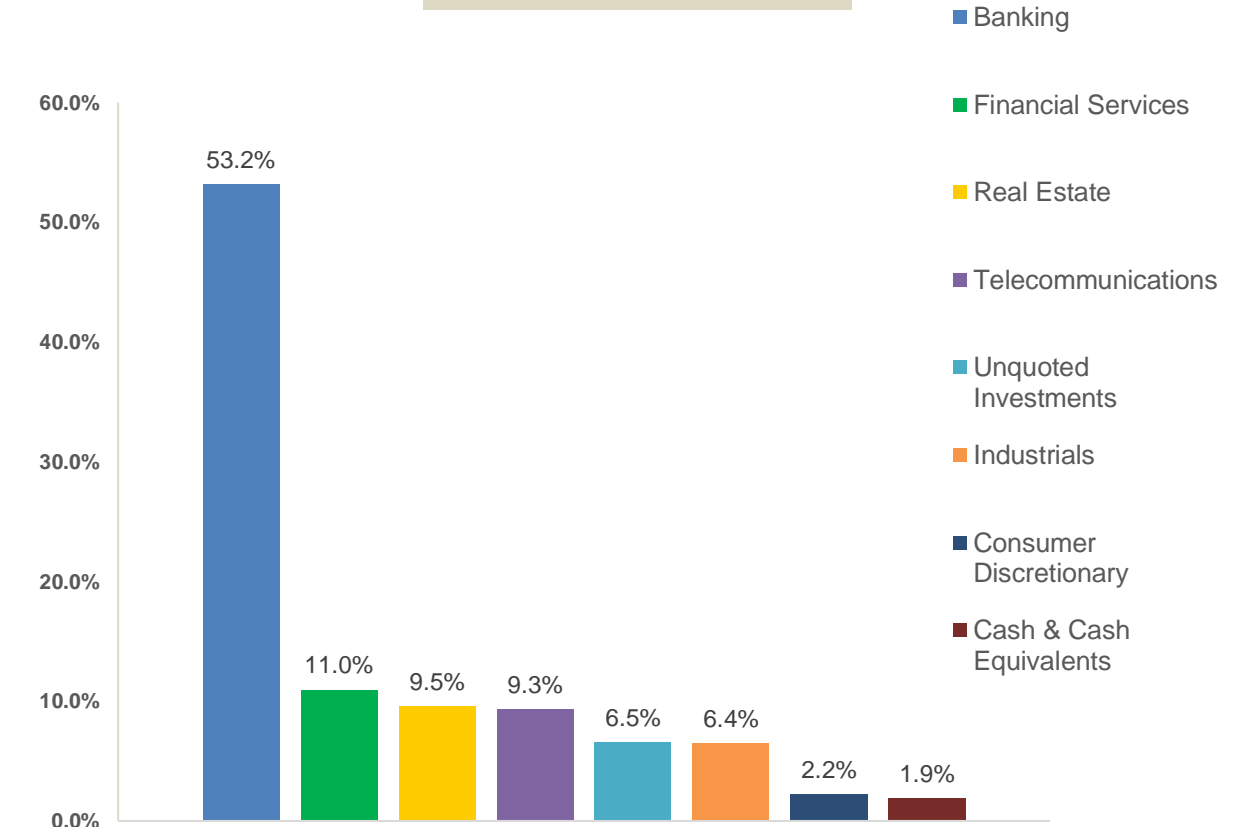
Since 2017	Beta	Sharpe Ratio	Tracking Error	Information Ratio	Std Dev
	0.78	0.25	5.3%	-0.25	0.16

Performance Highlights

	Value	Coast Fund	S&P	All Share
		0.945 <i>KWD</i>	207.09	7,157.72
Simple Return	One month	1.3%	1.1%	0.3%
	YTD	5.8%	9.4%	5.0%
	Since Dec 17	61.5%	76.0%	48.2%
CAGR		7.3%	8.6%	5.9%

CAGR: Compound Annual Growth Rate

Fund Assets Allocation



Annualized Volatility

	Fund	Benchmark
1 Year	8.5%	8.5%
3 Years	13.4%	14.5%
5 Years	14.2%	17.5%
Since 2017	13.1%	15.9%

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