

AL AHLI KUWAITI FUND

Fact Sheet - June 2025

الصندوق

الأهلي الكويتي

Al Ahli Kuwaiti Fund

Fund Objective

Achieve capital growth through investing in companies listed on the Kuwait Stock Exchange, by realizing investment returns above the market average within an acceptable level of investment risk.

Fund type Open-ended

Asset Class Equity

Investment Universe Kuwait

Launch Date February 2003

Risk Categorization High

Currency KWD

Minimum Initial Subscription 1,000 Units

Subscription/Redemption Monthly

Benchmark S&P Kuwait Domestic Liquid Capped Select Index

Performance Fee 15% of Benchmark Outperformance

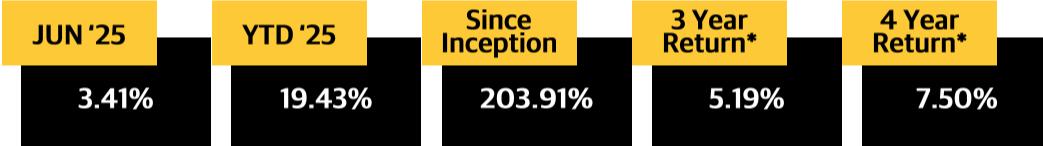
Management Fee 1.00%

Fund Manager ABK Capital

Custodian/Investment Controller Kuwait Clearing Company

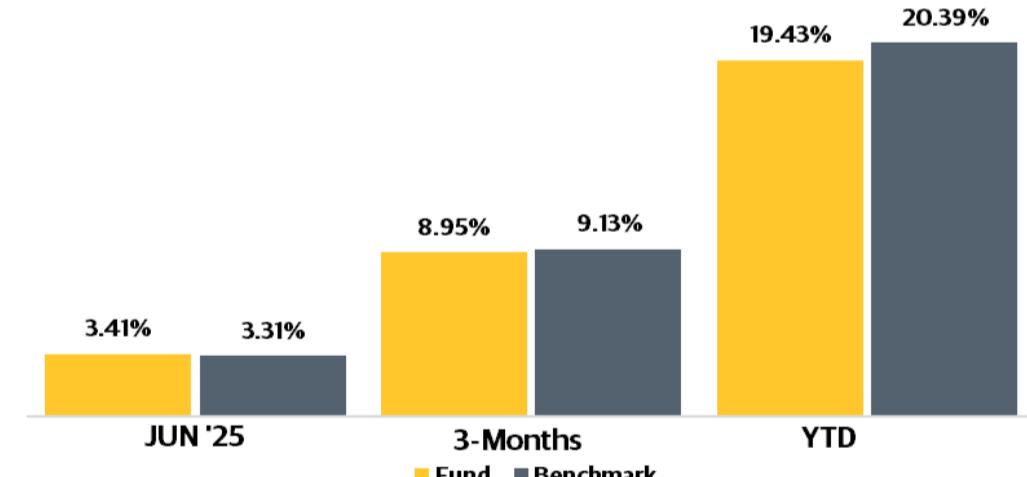
Auditor Deloitte & Touche Al Wazzan & Co
Bader A. Al-Wazzan

Executive Committee
Rajesh George
Wajih Al-Boustany
Talal Al-Othman
Khaled Al-Duaij



*Annualized

Fund vs Benchmark



Investment Risks

Some of the risks the Fund is exposed to:

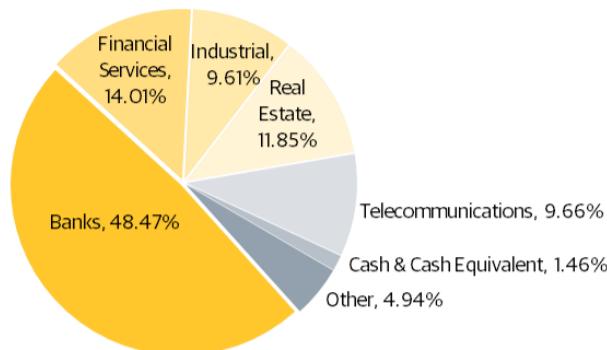
- Capital Risk – Investment value and income generated may vary from the initial investment amount.
- Market Risk – Due to market volatility.
- Political Risk and Sovereign Risk

For more information on investment risks and features refer to the Fund's Articles of Association following the link [here](#).

Disclaimer: This Fact Sheet is prepared for information and promotional purposes only and should not be construed as an invitation to subscribe to units of any investment fund or a recommendation for the purchase or sale of any security or asset. Past performance is not a guarantee of future return and it is not indicative of future performance. The value of units may go up or down due to market conditions, economic, political or any other factors. Investors may not recover full or part of the invested amount. It is possible that the assets of the Fund denominated in foreign currencies be exposed to fluctuations in the value of units against the currency of the Fund. The Articles of Association of the Fund is available on www.abk-capital.com. Certain information contained herein are derived from external sources, and while there are no reasons to believe that any of the information is materially inaccurate, such information has not been independently verified and no representation is made with respect to the accuracy or completeness of any of this information. Investors should seek independent advice on the suitability of any particular investment. Opinions and views expressed by ABK Capital, or any of its employees, associates, and website should be solely considered as information and educational content and not as investment advice. ABK Capital, its shareholders, management or associates are not liable for any losses (if any) incur out of investment activities done by the client.

NAV | KWD 0.9216224

Sector Allocation



Top 5 Holdings

Weight

	Weight		
KFH	10.30%	Best Month Performance	17.5%
NBK	9.53%	Worst Month Performance	-22.43%
ZAIN	8.39%	Number of Up Months	117
BOUBYAN	8.21%	Number of Down Months	114
GBK	6.64%	Average Monthly Gain	0.88%

Monthly Performance

JAN '25	FEB '25	MAR '25	APR '25	MAY '25	JUN '25
5.29%	4.74%	-0.61%	1.65%	3.65%	3.41%
JUL '24	AUG '24	SEP '24	OCT '24	NOV '24	DEC '24
4.51%	-0.02%	-1.75%	1.12%	0.82%	0.45%

Historical Performance (Last 5 Years)

2020	2021	2022	2023	2024
-12.01%	+27.01%	+3.62%	-7.53%	+9.11%

Historical performance returns are inclusive of dividends/bonus distributed

Profits Distributed

2003	2004	2005	2005	2006	2007	2009	2010	2012
Cash	Cash	Cash	Units	Cash	Cash	Cash	Cash	Cash
KD 0.190	KD 0.070	KD 0.105	15.60%	KD 0.120	KD 0.160	KD 0.060	KD 0.080	KD 0.050
2017	2018	2019	2021	2022	2023	2024	Since Inception	
Cash	Cash	Units	Units	Units	Units	Units	Cash	Units
KD 0.054	KD 0.054	8.00%	10.00%	4.00%	4.00%	6.00%	0.943	47.60%

Market Commentary

Boursa Kuwait delivered strong and broad-based gains in June 2025, with all market segments ending the month in positive territory. The Premier Market Index led the charge, surpassing the 9,000-point mark and closing at 9,187.5 points, up 4.4% for the month. The Main Market and Main 50 indices also recorded gains of 3.3% and 0.2%, respectively, driving the All-Share Index up by 4.2% to 8,455.2 points. These gains solidified Kuwait's position as the top performer in the GCC for the first half of 2025, with the All-Share Index rising 14.8% year-to-date, largely fueled by a 17.2% increase in the Premier Market Index.

Sector performance during June was led by Consumer Staples, which surged 9.1%, while Real Estate and Banks followed with solid gains of 7.7% and 6.2%. However, not all sectors participated in the rally, as Industrials saw the sharpest decline of 8.0%, with Basic Materials and Consumer Discretionary retreating 6.6% and 2.4%, respectively. The market's momentum in the first half of 2025 highlights investor confidence, particularly in large-cap names and defensives, despite sectoral divergences.