

AL AHLI KUWAITI FUND

Fact Sheet - January 2025

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

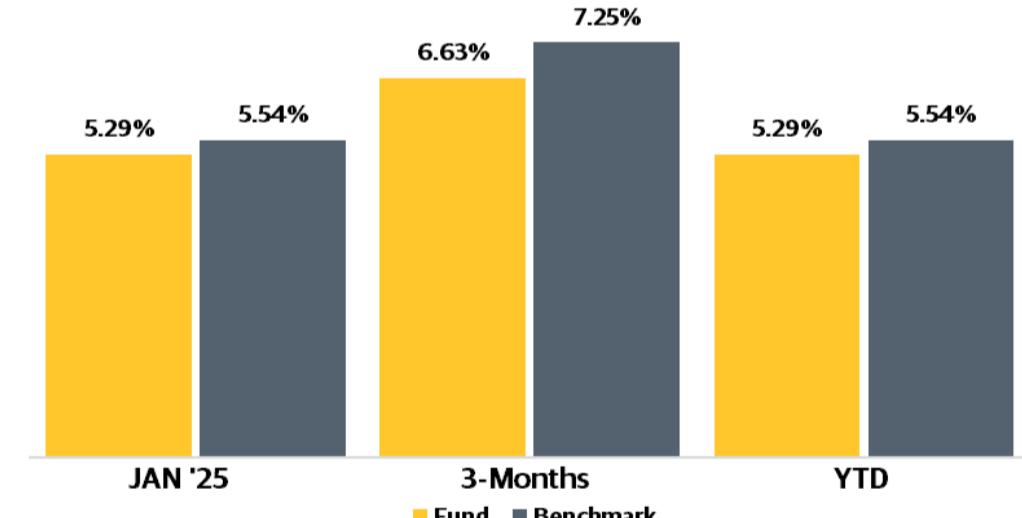
Auditor Deloitte & Touche Al Wazzan & Co
Bader A. Al-Wazzan

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:

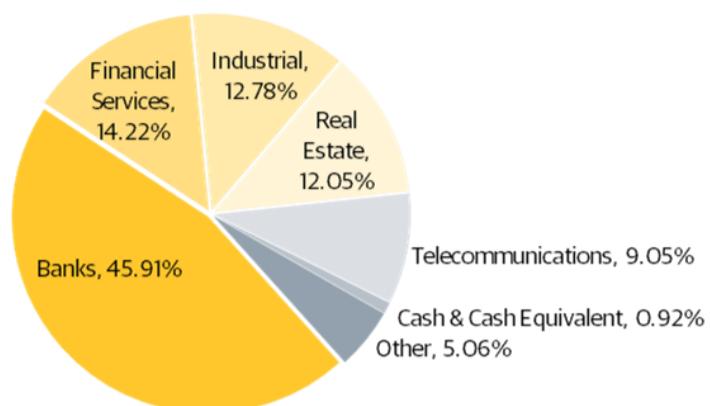
- Capital Risk – Investment value and income generated may vary from the initial investment amount.
- Market Risk – Due to market volatility.
- Political Risk and Sovereign Risk

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 0.8612887

Sector Allocation



Top 5 Holdings

Weight

KFH	10.64%	Best Month Performance	17.5%
NBK	9.98%	Worst Month Performance	-22.43%
BOUBYAN	7.33%	Number of Up Months	113
Zain	7.04%	Number of Down Months	113
GBK	6.02%	Average Monthly Gain	0.74%

Monthly Performance

AUG '24	SEP '24	OCT '24	NOV '24	DEC '24	JAN '25
-0.02%	-1.75%	1.12%	0.82%	0.45%	5.29%
FEB '24	MAR '24	APR '24	MAY '24	JUN '24	JUL '24
1.66%	-0.83%	-0.48%	-1.44%	-1.13%	4.51%

Historical Performance (Last 5 Years)

2020	2021	2022	2023	2024
-12.01%	+27.01%	+3.62%	-7.53%	+9.11%
<i>Historical performance returns are inclusive of dividends/bonus distributed</i>				
Profits Distributed				
2003 Cash	2004 Cash	2005 Cash	2006 Units	2007 Cash
KD 0.190	KD 0.070	KD 0.105	15.60%	KD 0.120
2008 Units	2009 Cash	2010 Cash		
KD 0.060	KD 0.080			
2011 Cash	2012 Cash	2013 Cash	2014 Units	2015 Units
KD 0.050	KD 0.054	KD 0.054	8.00%	10.00%
2016 Units	2017 Units	2018 Cash	2019 Units	2020 Units
		KD 0.054	8.00%	10.00%
2021 Units	2022 Units	2023 Units	Since Inception Cash	Since Inception Units
		4.00%	4.00%	KD 0.943
				41.60%

Market Commentary

Boursa Kuwait posted broad-based gains in January 2025, with all market segments advancing. The Premier Market Index surged past the 8,000-point mark, closing at 8,300.6, up 5.9%, driven by strong second-half momentum. The Main 50 Index and Main Market Index also saw gains of 6.8% and 5.1%, respectively, leading to a 5.7% rise in the All-Share Market Index—its strongest monthly performance in a year.

Trading activity on Boursa Kuwait strengthened in January 2025, with volume traded rising 2.1% to 7.1 billion shares, while traded value surged 31.8% to KWD 1.7 billion. Kuwait Real Estate Co. led the monthly turnover with KWD 170.1 million in traded shares, followed by Kuwait Finance House (KWD 158.3 million) and Arzan Financial Group (KWD 132.7 million), reflecting heightened investor participation and liquidity in the market.