

Fund Manager Report Wafra GCC Islamic Fund September 2026

NAV: 8.910 USD
MTD: (3.90%) ↓
YTD: (2.73%) ↓

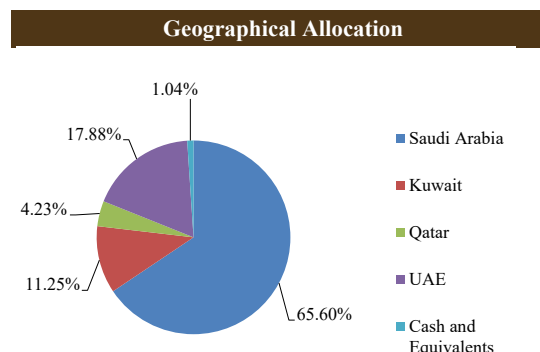


Fund Objective

The fund seeks to grow capital by investing in Sharia-compliant securities listed in Kuwait Stock Exchange and the Gulf markets within the field of equities in order to achieve competitive returns whilst mitigating risk; the fund also aims to distribute annual dividends during profitable periods to unit holders.

Fund Key Fact		
NAV (USD):	8.910	Per Unit
Fund AUM:	18.01	Million USD
Inception:	January 19, 2022	
Manager:	Wafra International Investment Co.	
MGT Fees:	1% per year.	
Strategy:	Capital investing in local & GCC Markets.	
Focus:	GCC Islamic Equity Securities	
Redemption:	Monthly	
Custodian	Gulf Custody	
Auditor	BDO Al-Nisf & Partners	

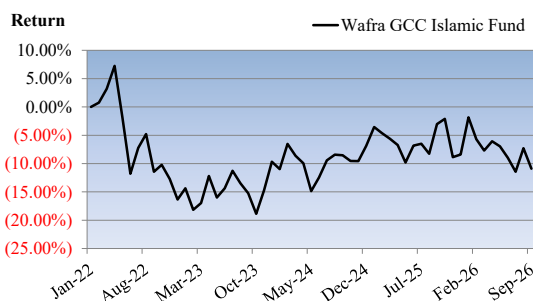
Performance	
Period	Fund
MTD	(3.90%)
YTD	(2.73%)
Since Inception	(10.90%)



Top 5 Holdings		
Region	Ticker	Weight %
KSA	RJHI	22.45%
KWT	KFH	8.02%
KSA	ARAMCO	6.21%
UAE	EMAAR	4.97%
KSA	MAADEN	4.60%

Historical Performance													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2024	(1.43%)	4.99%	(2.24%)	(1.45%)	(5.44%)	2.82%	3.45%	1.11%	(0.11%)	(1.11%)	(0.02%)	2.96%	3.11%
2025	3.57%	(1.11%)	(1.03%)	(1.18%)	(3.31%)	3.32%	0.33%	(1.88%)	5.69%	0.97%	(6.92%)	0.52%	(1.63%)
2026	7.18%	(3.92%)	(2.13%)	1.75%	(0.94%)	(2.16%)	(2.70%)	4.68%	(3.90%)				

Fund vs Benchmark		
Description	MTD	YTD
Fund	(3.90%)	(2.73%)
S&P GCC Composite Shariah LargeMidCap	(4.09%)	(2.43%)



Kuwait Indices Overview

All Share Index 8779.4 (1.3%) MTD - Main Market Index 9,094.6 (1.5%) MTD -Premier Market Index 9,167.9 (1.3%) MTD

GCC Indices Summary

Outperformer- Dubai (DFM) 5,960.5 2.1% MTD Underperformer - Saudi Arabia (TASI) 10,440.6 (6.2%) MTD