

Fund Manager Report Wafra GCC Islamic Fund June 2025

NAV:	9.318	USD
MTD:	3.32%	↑
YTD:	0.07%	↑

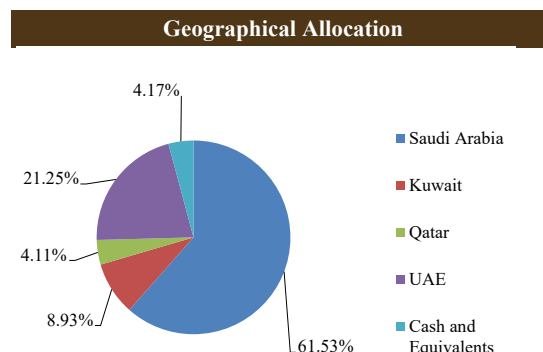


Fund Objective

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):	9.318	Per Unit
Fund AUM:	19.06	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	

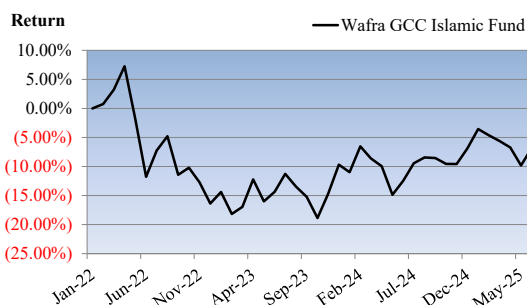
Performance	
Period	Fund
MTD	3.32%
YTD	0.07%
Since Inception	(6.82%)



Top 5 Holdings		
Region	Ticker	Weight %
KSA	RJHI	16.39%
KWT	KFH	7.33%
UAE	EMAAR	5.62%
KSA	ALIMNA	5.45%
KSA	ARAMCO	4.59%

Historical Performance													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual
2023	2.37%	(4.42%)	1.47%	5.73%	(4.32%)	1.94%	3.61%	(2.48%)	(2.05%)	(4.27%)	5.11%	5.90%	7.98%
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%							

Fund vs Benchmark		
Description	MTD	YTD
Fund	3.32%	0.07%
S&P GCC Composite Shariah LargeMidCap	3.28%	(2.39%)



The Kuwait All-Shares Index closed at 8,455.16 points ; up by **4.2%** MTD. The Main Market Index reached 7,194.56 points; up by **3.3%** MTD, & The Premier Market Index reached 9,187.51 point ; up by **4.4%** MTD.

Kuwaiti Equity Market achieved the Highest Increase among GCC markets by **4.2%** MTD, whilst The Omani Equity Markets witnessed the highest decrease among GCC indices amounting to **(1.3%)** MTD.