

Fund Manager Report Wafra GCC Islamic Fund June 2026

NAV: 9.103 USD
MTD: (2.16%) ↓
YTD: (0.62%) ↓

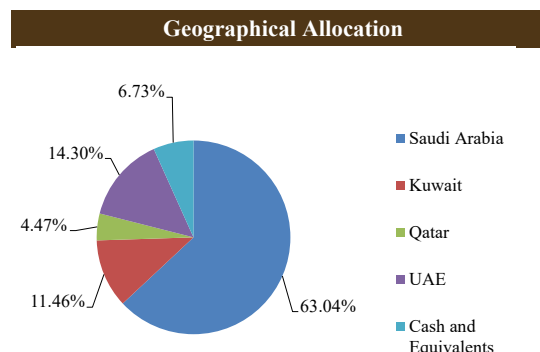


Fund Objective

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):	9.103	Per Unit
Fund AUM:	18.69	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	

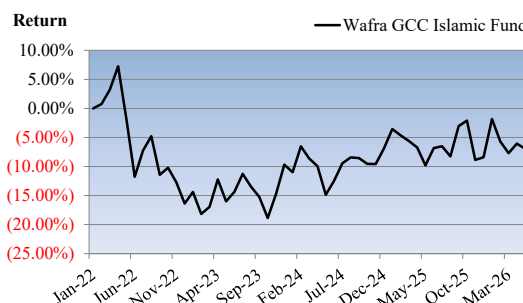
Performance	
Period	Fund
MTD	(2.16%)
YTD	(0.62%)
Since Inception	(8.97%)



Top 5 Holdings		
Region	Ticker	Weight %
KSA	RJHI	21.58%
KWT	KFH	8.15%
KSA	MAADEN	5.51%
KSA	ARAMCO	4.28%
KSA	SABIC	4.18%

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%)							

Fund vs Benchmark		
Description	MTD	YTD
Fund	(2.16%)	(0.62%)
S&P GCC Composite Shariah LargeMidCap	(1.79%)	0.39%



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 points ; 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.