



Al Kawthar Shariah Compliant Fund

Fact Sheet
Apr-26

Fund Objectives

The primary objective is to achieve capital appreciation primarily through investments in equities listed in GCC and Sukuks as per the Shariah principles and guidelines.

Fund Overview & Performance

NAV (OMR)	1.019	
Fund Size: OMR	6.104mn	
Returns	Al Kawthar Fund	Benchmark
YTD	3.02%	2.53%
1 Month	0.19%	1.09%
3 Month	-3.66%	-3.85%
5 Year*	1.88%	-0.44%
Since Inception*	2.23%	1.43%

* Annualised

Risk Measures

	Fund
Standard Deviation (%)	10.25
Sharpe Ratio	0.46
Beta	0.71
P/E	15.65
DY (%)	0.04

For the period since inception

Risk Free Rate is assumed as 3.66% per annum for the period

Investor Information

Inception:	September -2013
Investment Manager:	TANMIA
Custodian:	National Bank of Oman
Shariah Advisor:	RAQABA
Benchmark:	S&P GCC Shariah Index
Investment Manager Fees:	1.5% per annum
Performance Fees:	15% over 10% returns per annum
Administrative Fees:	0.30%
Redemption Fees:	1.5%
NAV Publication:	Weekly
Minimum Subscription:	100 units
Currency:	OMR

Comments

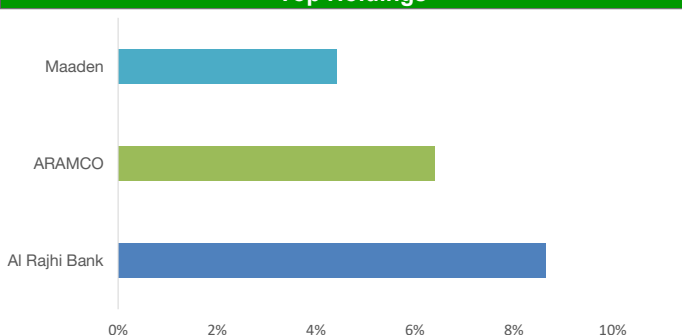
Market Update:

GCC equity markets rebounded in April 2026, partially recovering from the weakness experienced in the preceding two months. The Index gained 1.09% during the month, with broad-based gains across most markets despite ongoing regional geopolitical tensions. This recovery, however, remained modest relative to the sharp global rally during the month, as investors remained cautious given the uncertain situation in the region.

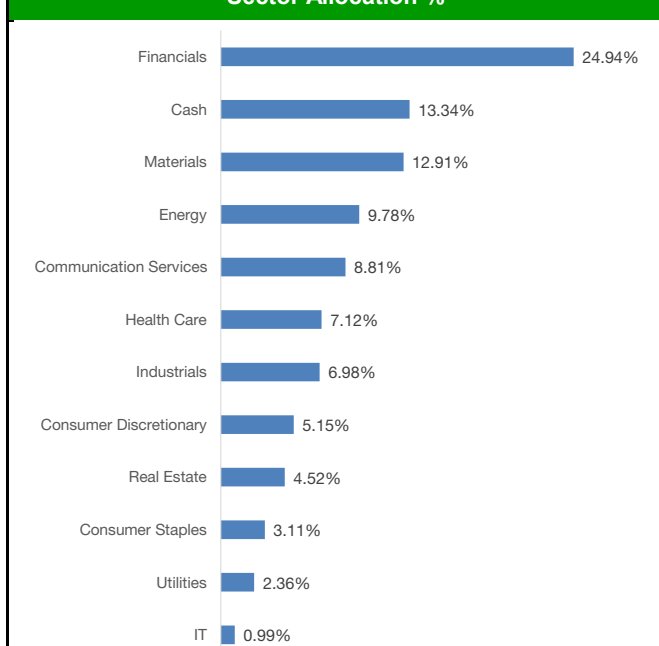
Dubai led monthly gains across the region, followed by Kuwait, Bahrain, Abu Dhabi, Qatar, and Oman. Saudi Arabia was the only market to end the month in negative territory, declining 0.6% on profit-taking, while maintaining its position as the second-best performing market YTD with a gain of 6.6%. Oman remained the standout performer in the region, posting its tenth consecutive monthly gain and advancing 42.7% on a YTD basis.

The Fund posted a return of +0.19% for the month of April, compared to 1.09% for the benchmark. On a YTD basis, the fund delivered a return of 3.02%, outperforming the benchmark return of 2.53%. Looking ahead, while geopolitical developments may continue to weigh on near-term sentiment, strong corporate earnings, resilient oil prices, and sustained government spending are expected to support regional market stability over the medium term.

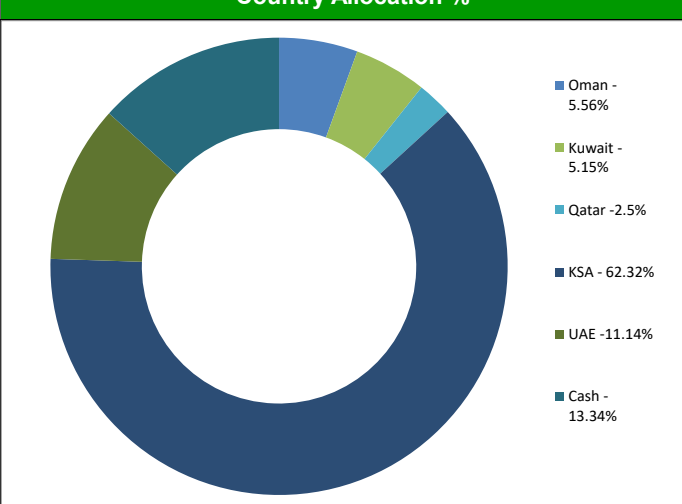
Top Holdings



Sector Allocation %



Country Allocation %



Contact Information

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Disclaimer: Mutual Funds are subject to market risk. Past performance is no guarantee for future performance of the fund.