Al Kawthar Shariah Compliant Fund

Fact Sheet
Jun-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)	**1.02**	
Fund Size: OMR	**5.914mn**	
Returns	**Al Kawthar Fund**	**Benchmark**
YTD	1.69%	-0.20%
1 Month	-1.03%	-1.74%
3 Month	-1.10%	-1.61%
5 Year*	0.85%	-1.76%
Since Inception*	2.09%	1.20%

* Annualised

Risk Measures

	Fund
Standard Deviation (%)	10.33
Sharpe Ratio	-0.54
Beta	0.83
P/E	14.89
DY (%)	3.92

For the period since inception

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

Comments

Market Update:

GCC equity markets declined in June 2026 as investors remained cautious amid mixed global economic data, lower oil prices, and continued geopolitical uncertainties. The index fell 1.74% during the month, with most regional markets ending in negative territory as weaker risk appetite weighed on investor sentiment.

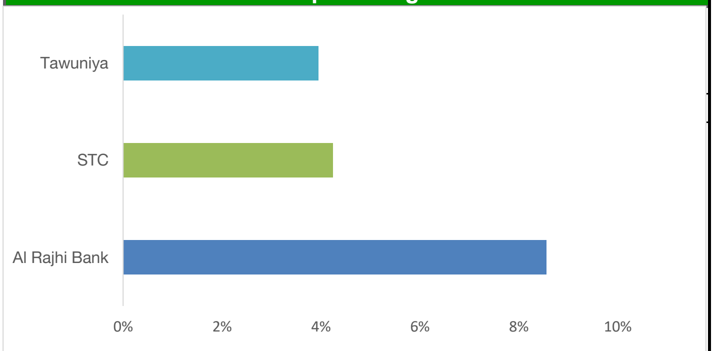
Performance across the region was mixed during June. Qatar recorded the steepest decline, falling 3.0%, followed by Saudi Arabia (-2.5%), Oman (-3.2%), and Kuwait (-1.2%). In contrast, Dubai outperformed the region with a gain of 3.4%, while Bahrain and Abu Dhabi advanced 3.2% and 1.1%, respectively. Despite the recent correction, Oman remained among the best-performing GCC markets on a year-to-date basis.

The fund posted a return of -1.03% in June, compared to the benchmark return of -1.74%. The fund remains focused on high-quality companies with attractive valuations and strong long-term growth prospects. Looking ahead, while market volatility may persist in the near term, resilient corporate earnings, ongoing economic diversification initiatives, and continued government spending across the GCC are expected to support regional equity markets over the medium term.

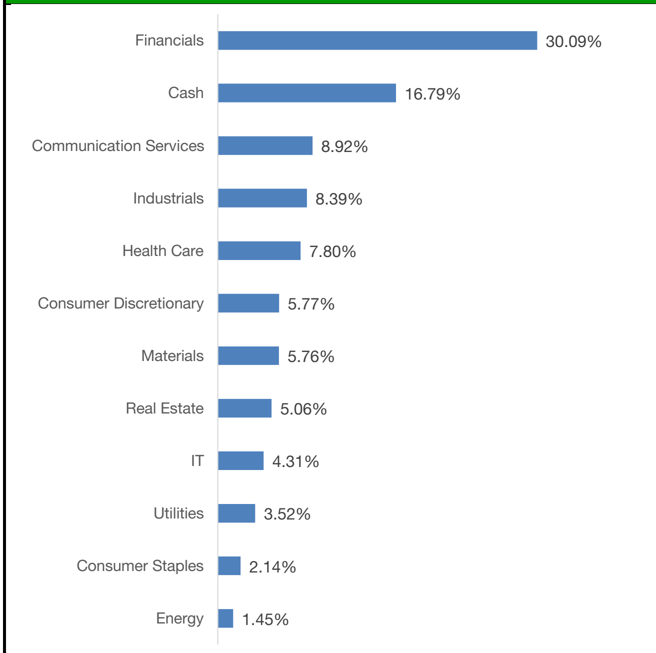
Investor Information

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

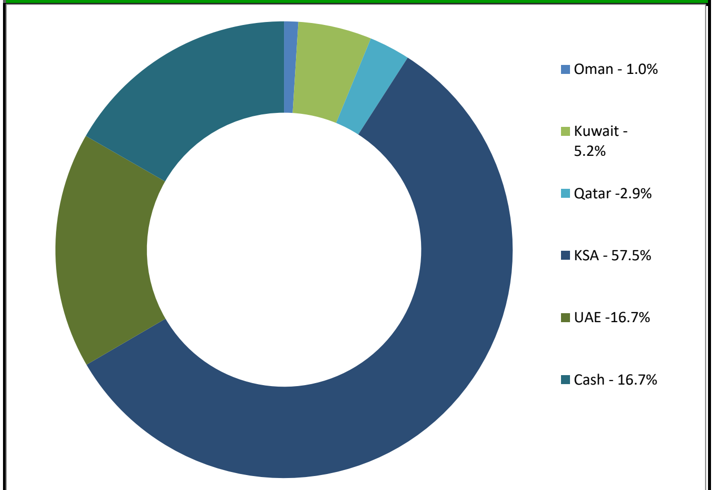
Top Holdings



Sector Allocation %



Country Allocation %



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