

KENFI V.1.6 – 2025 Performance Highlights

This fact sheet summarizes the performance of the multi-asset strategy for the year 2025, highlighting average entry and exit levels, percentage gains, sector-wise performance, and overall portfolio outcomes.

Top Performers (Average Entry vs Exit)

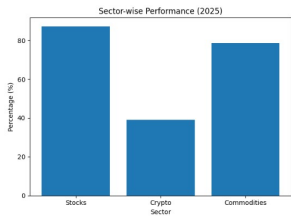
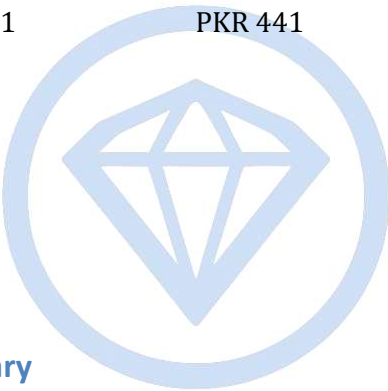
Asset	Entry Level	Exit Level	Percentage Gain
S&P 500	5,512	6,927	25.7%
Gold (XAU)	\$3,311	\$4,518	36.5%
Silver (XAG)	\$42.1	\$78.6	86.7%
FCCL (PSX)	PKR 33.6	PKR 56.1	67.0%
MEBL (PSX)	PKR 231	PKR 441	90.9%

Sector-Wise Gains – 2025

Stocks: 87.3%

Crypto: 39.14%

Commodities: 78.6%

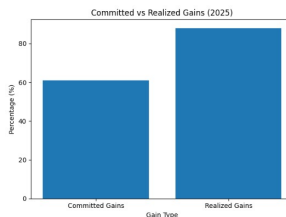


Portfolio Outcome Summary

Committed Gains: 61%

Realized Gains: 88%

Net Achievement: 144%



Investment Insight

The 2025 performance reflects disciplined capital allocation across equities, commodities, and digital assets. Strong stock selection, timely commodity exposure, and controlled crypto risk resulted in a diversified yet high-conviction outcome, significantly outperforming traditional benchmarks.

Projections – 2026

Stocks: 39%

Committed gains: 66%

Crypto: 93%

Spread: Crypto-heavy

Commodities: 27%