

# Tijari India Fund

## Monthly Fact Sheet –August, 2011



### Fund Objective

The objective of the Fund is to achieve superior capital returns over the medium to longer term horizon within the acceptable risk parameters. Fund invests majority of its assets in Indian equity markets. Available surplus cash is invested in all types of liquid money market instruments.

### Monthly Fund Performance

		Jan.	Feb.	Mar	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	YTD
2010	FUND	(3.93)	(0.86)	8.93	1.76	(5.89)	1.28	1.00	(0.36)	6.59	0.08	(5.67)	4.22	6.22
	INDEX	(6.34)	0.44	6.68	(1.06)	(3.49)	4.46	0.95	0.58	11.67	(0.18)	(2.62)	5.38	17.43
2011	FUND	(11.02)	(2.61)	8.74	(1.28)	(3.89)	1.83	(2.46)	(16.57)					(10.59)
	INDEX	(10.64)	(2.75)	9.10	(1.59)	(3.31)	1.85	(3.44)	(13.01)					(9.78)

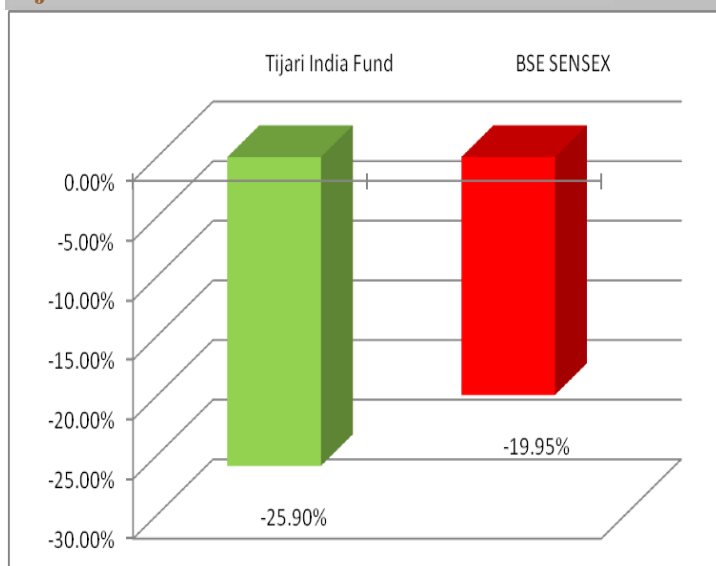
### Fund Information

Inception date	30 January 2007
Fund type	Open - Ended fund
Minimum Subscription	500 units
Subscription Fees	1%
Redemption Fees	0.25%
Management Fees	1.50 %
Custody Fees	0.10%
Subscription	Weekly (Monday)
Redemption	Twice a month (on the 2 <sup>nd</sup> and 4 <sup>th</sup> Monday)
Fund manager	Al- Tijari Investment Company
Custodian	Gulf Custody Co.
Auditors	Deloitte Al Fahad Al Wazzan & Company

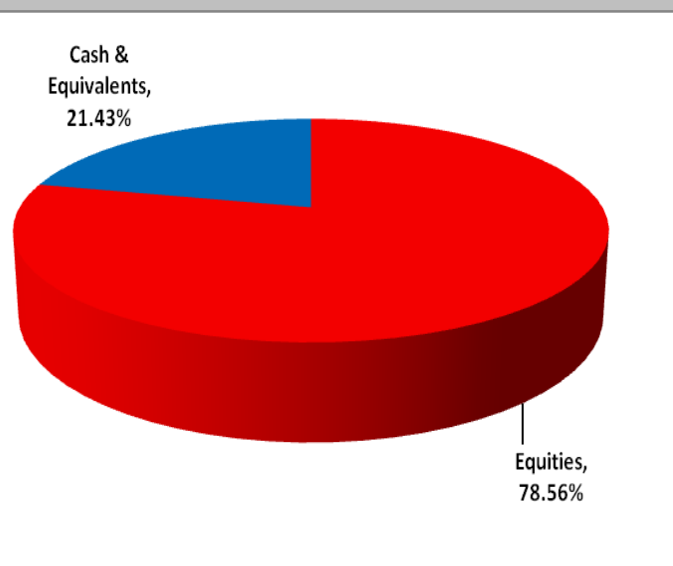
### Fund Performance

	<b>Fund</b>	<b>BSE SENSEX</b>
NAV	KD .861	---
YTD	(25.90)%	(19.95)%
Since Inception	3.90%	--

### Tijari India Fund Vs. BSE SENSEX YTD



### Allocation



- **Benchmark:** BSE SENSEX
- **Net assets:** 1.04 Million
- **Currency:** Kuwaiti Dinar