

# Tijari GCC Equity Fund

## Monthly Fact sheet – November, 2010



### Fund Objective

To provide above average returns through diversifying its holdings between GCC countries. Targets liquidity, capital gains, and dividend distributions; Moreover, the Fund attempts to maintain lowest risk by lowering the correlation within the Fund holdings.

### Monthly Fund Performance

	Nov 2009	Dec. 2009	Jan 2010	Feb 2010	March 2010	April 2010	May 2010	June 2010	July 2010	August 2010	Sept. 2010	Oct. 2010	Nov. 2010
Fund	(6.28)%	(5.84)%	(2.01)%	7.09%	6.62%	(1.14)%	(10.43)%	(1.31)%	2.85%	1.11%	5.85%	1.03%	0.51%
Index	(4.68)%	(2.99)%	(1.13)%	6.43%	7.03%	0.54%	(10.29)%	(2.88)%	3.72%	(0.95)%	5.88%	1.54%	1.13%

### Fund Information

Inception date	17 December 2005
Fund type	Open - Ended fund
Minimum Subscription	500 units
Sub / Red	Monthly
Subscription Fees	1%
Management Fees	1.5 % annually
Custody Fees	0.125% annually
Fund manager	Al- Tijari Investment Company
Custodian	Gulf Custody Co.
Auditors	Deloitte Al Fahad Al Wazzan & Company

### Fund Performance

	Fund	GCC Investable 100 Index
NAV	KD 0.591	---
YTD	8.04%	11.14%
Since Inception	(40.90)%	

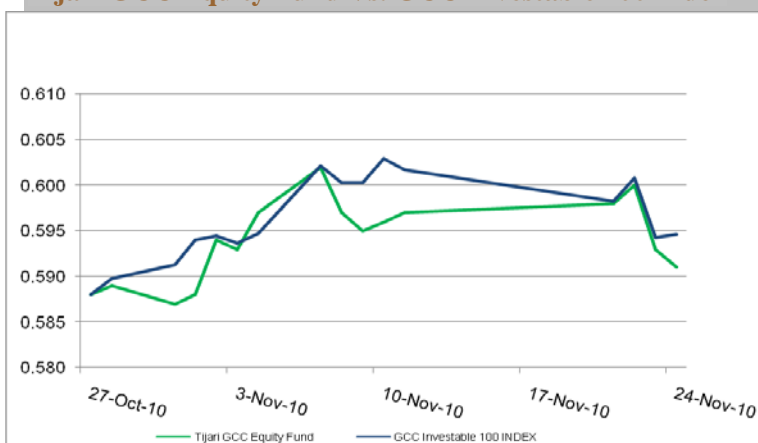
### Geographic Allocation

Kuwait	34.19%
Saudi Arabia	29.91%
Qatar	30.86%
Cash & Cash Equivalent	5.04%

### Top Five Holdings

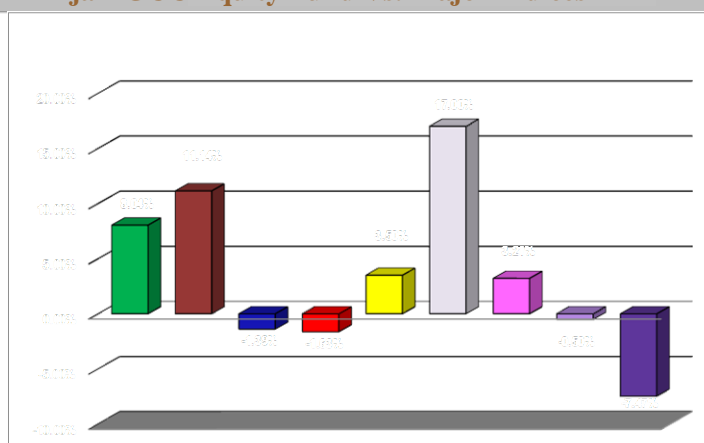
- 1 Industries Qatar
- 2 Qatar National Bank
- 3 Kuwait Finance House
- 4 Al Rajhi Bank
- 5 Saudi Telecom

### Tijari GCC Equity Fund Vs. GCC Investable 100 Index



- **Benchmark:** GCC Investable 100 Index
- **Net assets:** 5.1 Million
- **Currency:** Kuwaiti Dinar

### Tijari GCC Equity Fund Vs. Major Indices YTD



**Fund Manager :** CBK Capital  
**Sales Agent :** Commercial Bank of Kuwait

