

Tijari GCC Equity Fund

Monthly Fact sheet – July, 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

	July 09	Aug 09	Sept 09	Oct 09	Nov 09	Dec. 09	Jan 2010	Feb 2010	March 2010	April 2010	May 2010	June 2010	July 2010
Fund	0.50%	5.30%	0.94%	(3.27)%	(6.28)%	(5.84)%	(2.01)%	7.09%	6.62%	(1.14)%	(10.43)%	(1.31)%	2.85%
Index	2.71%	3.48%	6.16%	(0.08)%	(4.68)%	(2.99)%	(1.13)%	6.43%	7.03%	0.54%	(10.29)%	(2.88)%	3.72%

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	MSCI GCC Index
NAV	KD 0.541	---
YTD	(1.10)%	2.34%
Since Inception	(45.90)%	

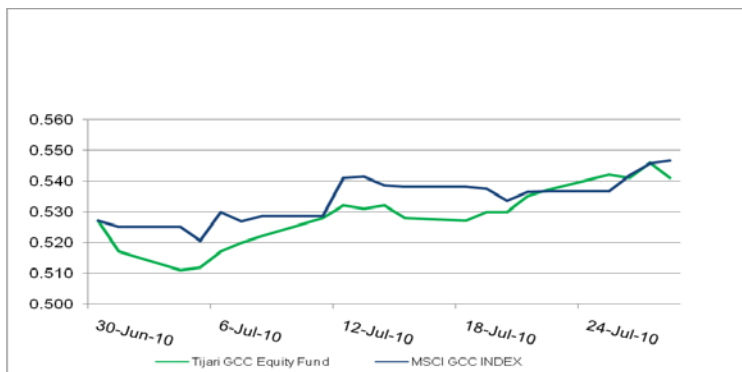
Geographic Allocation

Kuwait	34.47%
Saudi Arabia	32.57%
Qatar	26.71%
Cash & Cash Equivalent	6.25%

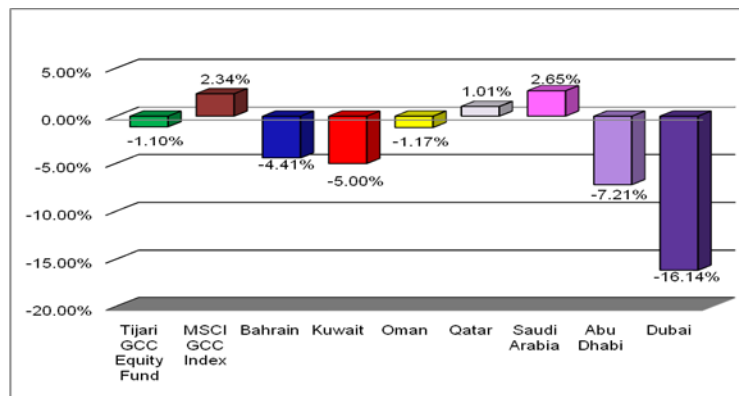
Top Five Holdings

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

Tijari GCC Equity Fund Vs. MSCI GCC Countries Index



Tijari GCC Equity Fund Vs. Major Indices YTD



- **Benchmark:** MSCI GCC Index
- **Net assets:** 4.7 Million
- **Currency:** Kuwaiti Dinar

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

