

# Tijari GCC Equity Fund

## Monthly Fact Sheet –August, 2011



### 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

	August 2010	Sept. 2010	Oct. 2010	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	April 2011	May 2011	June 2011	July 2011	August 2011
Fund	1.11%	5.85%	1.03%	0.51%	4.40%	2.59%	(9.95)%	0.88%	3.13%	(3.20)%	(1.92)%	(1.78)%	(6.33)%
Index	(0.95)%	5.88%	1.54%	1.13%	3.41%	0.80%	(6.73)%	2.86%	2.22%	(1.65)%	(1.48)%	(0.96)%	(6.48)%

### 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
	KD 0.518	---
	(16.05)%	(11.29)%
	(48.40)%	

### Geographic Allocation

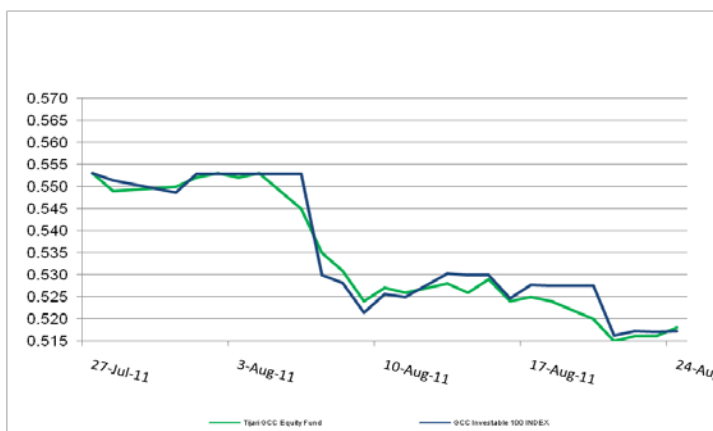
Qatar	38.29%
Saudi Arabia	29.98%
Kuwait	29.73%
Cash & Cash Equivalent	2%

### Top Five Holdings

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

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

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



- **Benchmark:** GCC Investable 100 Index
- **Net assets:** 4.26 Million
- **Currency:** Kuwaiti Dinar

