

Tijari India Fund

Monthly Fact Sheet –March, 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 | | | | | | | | | | (5.77) |
| | INDEX | (10.64) | (2.75) | 9.10 | | | | | | | | | | (5.19) |

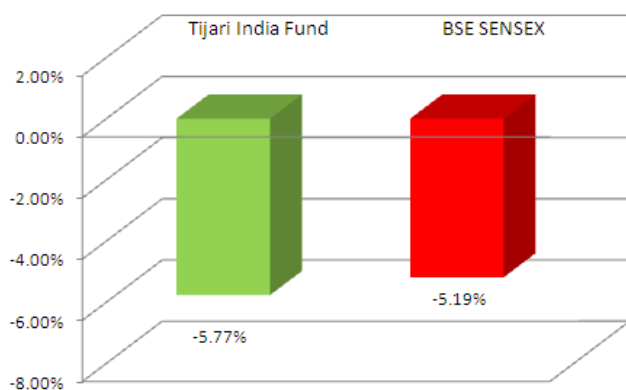
Fund Information

| | |
|----------------------|---|
| 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 nd and 4 th Monday) |
| Fund manager | Al- Tijari Investment Company |
| Custodian | Gulf Custody Co. |
| Auditors | Deloitte Al Fahad Al Wazzan & Company |

Fund Performance

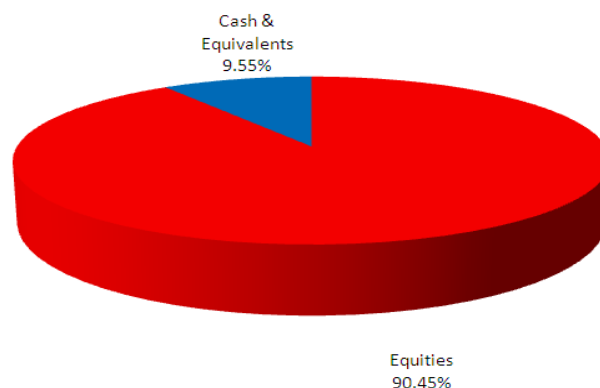
| | Fund | BSE SENSEX |
|-----------------|----------|------------|
| NAV | KD 1.095 | --- |
| YTD | (5.77)% | (5.19)% |
| Since Inception | 9.50% | 36.82% |

Tijari India Fund Vs. BSE SENSEX YTD



- **Benchmark:** BSE SENSEX
- **Net assets:** 2.43 Million
- **Currency:** Kuwaiti Dinar

Allocation



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