

# Tijari Islamic Fund

## Monthly Fact sheet – April, 2011



### Fund Objective

To generate relatively high returns for investors by investing in a well diversified and risk-controlled manner in Shariaa compliant companies those are listed on the Kuwait Stock Market. Moreover, the fund seeks capital appreciation on the medium and long term also provides investors with returns that outperform the market.

### Monthly Fund Performance

	March 2010	April 2010	May 2010	June 2010	July 2010	Aug. 2010	Sep. 2010	Oct. 2010	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	April 2011
Fund	0.71%	(3.54)%	(9.05)%	(6.45)%	7.47 %	1.34%	4.75%	1.01%	0.25%	4.48%	5.00%	(6.12)%	(2.90)%	4.98%
Index	1.54%	(4.95)%	(6.71)%	(3.31)%	5.18 %	3.10%	3.42%	4.41%	0.68%	(0.93)%	4.81%	(5.62)%	(3.06)%	4.32%

### Fund Information

### Fund Performance

Inception date	11-Jul-06	<b>Fund</b>	<b>Global Islamic Index</b>
Fund type	Open - Ended fund	NAV	KD 0.422
Minimum Subscription	500 units	YTD	0.48%
Sub / Red	Twice monthly	Since Inception	(44.30)%
Subscription Fees	1%		
Management Fees	1.5 % annually		
Redemption Fees	0.25%		
Custody Fees	0.125% annually		
Fund manager	Al Tijari Investment Company		
Custodian	Gulf Custody Co.		
Auditors	Bader & Co PricewaterhouseCoopers		
Islamic Shariaa Consultants	Deloitte Al Fahad Al Wazzan & Company		

### Fund Sector Allocation

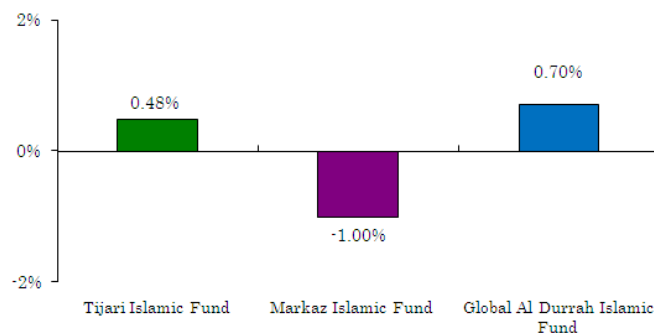
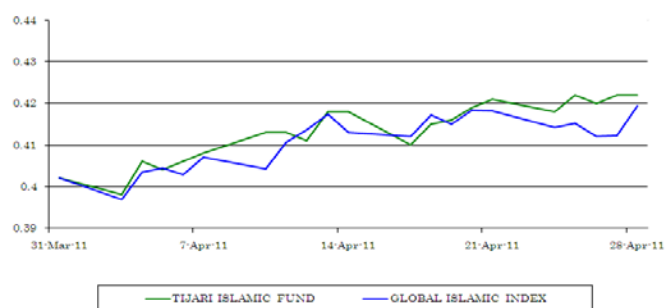
### Top Five Holdings

Banks	52.79%
Real Estate	0.00%
Industry	11.09%
Services	24.82%
Unquoted	2.64%
Cash & Cash Equivalent	2.17%

- 1 Kuwait Finance House
- 2 Kuwait International Bank
- 3 ALAFCO
- 4 Zain
- 5 Portland Cement

### Tijari Islamic Fund Vs. Global Islamic Index MTD Performance

### Tijari Islamic Fund Vs. Market Indices YTD



**Benchmark:** Global Islamic Index  
**Net assets:** 2.89 Million  
**Currency:** Kuwaiti Dinar

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