

Tijari Islamic Fund

Monthly Fact sheet –August 2009



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

	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.09	Feb.09	Mar.09	Apr.09	May09	Jun. 09	July. 09	Aug. 09
Fund	(5.73)%	(18.15)%	(19.83)%	(3.71)%	(20.06)%	(12.45)%	(13.07)%	17.68%	10.09%	13.44%	(3.95)%	1.50%	2.39%
Index	(4.37)%	(14.91)%	(22.75)%	(8.64)%	(19.19)%	(14.77)%	(9.92)%	17.20%	11.55%	13.06%	(0.04)%	(3.47)%	(1.00)%

Fund Information

Fund Performance

Inception date	11-Jul-06		Fund	Global Islamic Index
Fund type	Open - Ended fund	NAV	KD 0.556	---
Minimum Subscription	500 units	YTD	11.65%	(1.61)%
Sub / Red	Twice monthly	Since Inception	(26.61)%	(36.09)%
Subscription Fees	0.01%			
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	Al Madar Finance & Investment Co.			

Fund Sector Allocation

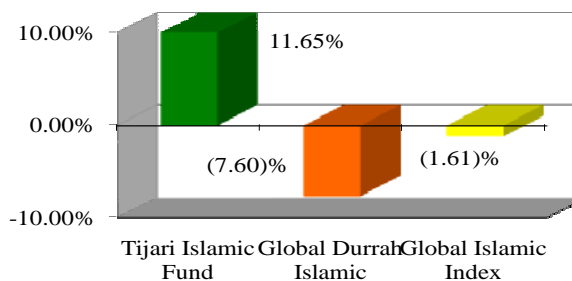
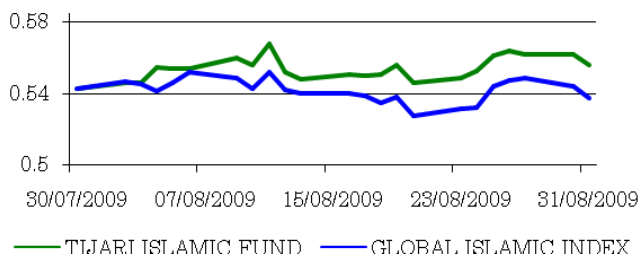
Top Five Holdings

Banks	27.36%
Investment	13.99%
Industries	8.67%
Services	42.20%
Food	1.71%
Unquoted	1.40%
Cash & Cash Equivalent	4.67%

1	Agility
2	Kuwait Finance House
3	Zain
4	Al Safat Investment
5	National Industries

Tijari Islamic Fund Vs. Global Islamic Index Monthly Performance

Tijari Islamic Fund Vs. Market Indices YTD



- **Benchmark:** Global Islamic Index
- **Net assets:** 5.5 Million
- **Currency:** Kuwaiti Dinar

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