

# Tijari Islamic Fund

## Monthly Fact sheet – February 2010



### 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

	Feb.09	Mar.09	Apr.09	May09	Jun. 09	July. 09	Aug. 09	Sept. 09	Oct. 09	Nov. 09	Dec. 09	Jan. 2010	Feb. 2010
Fund	(13.07)%	17.68%	10.09%	13.44%	(3.95)%	1.50%	2.39%	(0.18)%	(11.53)%	(13.03)%	(9.60)%	1.55%	7.40%
Index	(9.92)%	17.20%	11.55%	13.06%	(0.04)%	(3.47)%	(1.00)%	3.03%	(10.15)%	(6.53)%	0.84%	(2.77)%	8.19%

### Fund Information

### Fund Performance

Inception date	11-Jul-06		<b>Fund</b>	<b>Global Islamic Index</b>
Fund type	Open - Ended fund	NAV	KD 0.421	---
Minimum Subscription	500 units	YTD	9.07%	5.19%
Sub / Red	Twice monthly	Since Inception	(44.43)%	(41.34)%
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

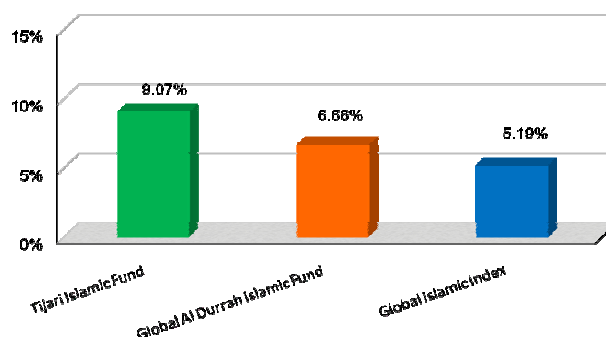
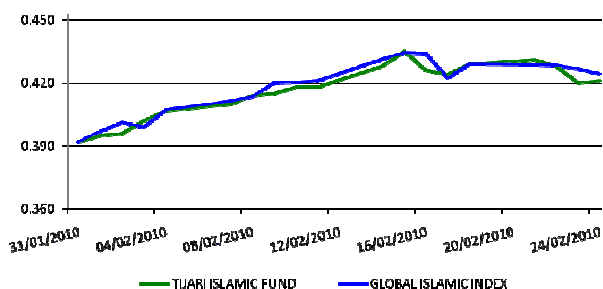
### Top Five Holdings

Banks	48.04%
Investment	19.67%
Services	14.08%
Foods	7.60%
Unquoted	2.42%
Cash & Cash Equivalent	8.19%

1	Kuwait Finance House
2	Al Safat Investment
3	Kuwait International Bank
4	Danah Alsafat Foodstuff Company
5	Saftec

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

### Tijari Islamic Fund Vs. Market Indices YTD



- **Benchmark:** Global Islamic Index
- **Net assets:** 3.1 Million
- **Currency:** Kuwaiti Dinar

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