

Tijari Islamic Fund

Monthly Fact sheet – January 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

	Jan.09	Feb.09	Mar.09	Apr.09	May09	Jun. 09	July. 09	Aug. 09	Sept. 09	Oct. 09	Nov. 09	Dec. 09	Jan. 2010
Fund	(12.45)%	(13.07)%	17.68%	10.09%	13.44%	(3.95)%	1.50%	2.39%	(0.18)%	(11.53)%	(13.03)%	(9.60)%	1.55%
Index	(14.77)%	(9.92)%	17.20%	11.55%	13.06%	(0.04)%	(3.47)%	(1.00)%	3.03%	(10.15)%	(6.53)%	0.84%	(2.77)%

Fund Information

Fund Performance

Inception date	11-Jul-06		Fund	Global Islamic Index
Fund type	Open - Ended fund	NAV	KD 0.392	---
Minimum Subscription	500 units	YTD	1.55%	(2.77)%
Sub / Red	Twice monthly	Since Inception	(48.26)%	(45.78)%
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

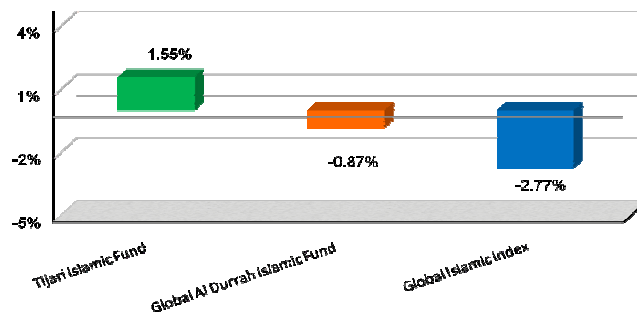
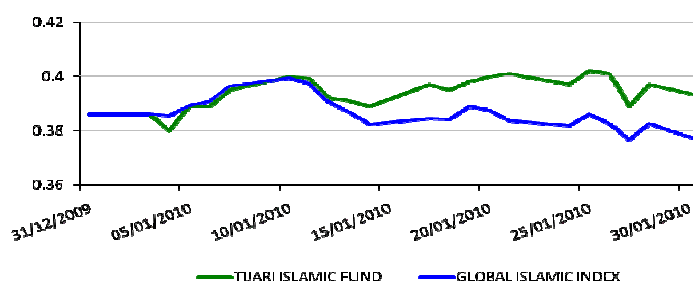
Top Five Holdings

Banks	35.35%
Investment	24.82%
Services	22.46%
Foods	4.00%
Non Kuwaiti	10.05%
Unquoted	2.60%
Cash & Cash Equivalent	0.72%

1	Kuwait Finance House
2	Al Safat Investment
3	Mashaer
4	Gulf Finance House
5	Aref Energy

Tijari Islamic Fund Vs. Global Islamic Index Monthly Performance

Tijari Islamic Fund Vs. Market Indices YTD



- **Benchmark:** Global Islamic Index
- **Net assets:** 2.9 Million
- **Currency:** Kuwaiti Dinar

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