

# Tijari Islamic Fund

## Monthly Fact sheet –July 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

	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.09	Feb.09	Mar.09	Apr.09	May09	Jun. 09	July. 09
Fund	(2.42)%	(5.73)%	(18.15)%	(19.83)%	(3.71)%	(20.06)%	(12.45)%	(13.07)%	17.68%	10.09%	13.44%	(3.95)%	1.50%
Index	(2.29)%	(4.37)%	(14.91)%	(22.75)%	(8.64)%	(19.19)%	(14.77)%	(9.92)%	17.20%	11.55%	13.06%	(0.04)%	(3.47)%

### Fund Information

### Fund Performance

Inception date	11-Jul-06	NAV	<b>Fund</b>	<b>Global Islamic Index</b>
Fund type	Open - Ended fund	YTD	KD 0.543	---
Minimum Subscription	500 units	Since Inception	9.04%	(0.61)%
Sub / Red	Twice monthly		(28.32)%	(35.44)%
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

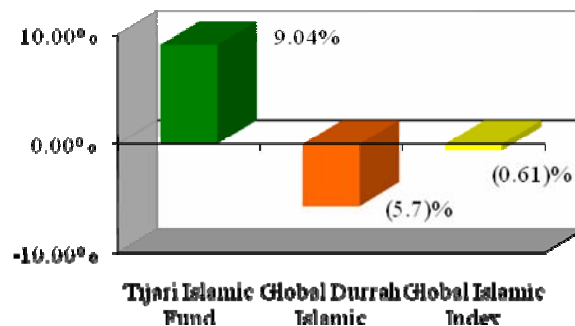
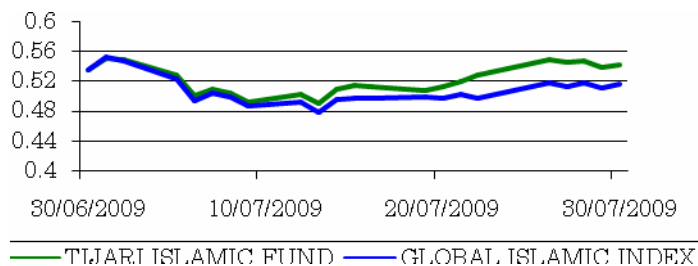
### Top Five Holdings

Banks	23.06%
Investment	11.17%
Industries	4.28%
Services	57.04%
Unquoted	1.42%
Cash & Cash Equivalent	3.03%

1	Agility
2	Kuwait Finance House
3	Zain
4	Aref Investment
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: 5.4 Million*
- *Currency: Kuwaiti Dinar*

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