

Tijari Islamic Fund

Monthly Fact sheet – June, 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

	June 2009	July 2009	Aug. 2009	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	May 2010	June 2010
Fund	(3.95)%	1.50%	2.39%	(0.18)%	(11.53)%	(13.03)%	(9.60)%	1.55%	7.40%	0.71%	(3.54)%	(9.05)%	(6.45)%
Index	(0.04)%	(3.47)%	(1.00)%	3.03%	(10.15)%	(6.53)%	0.84%	(2.77)%	8.19%	1.54%	(4.95)%	(6.71)%	(3.31)%

Fund Information

Fund Performance

Inception date	11-Jul-06	Fund	Global Islamic Index
Fund type	Open - Ended fund	NAV	KD 0.348
Minimum Subscription	500 units	YTD	(9.84)%
Sub / Red	Twice monthly	Since Inception	(54.06)%
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

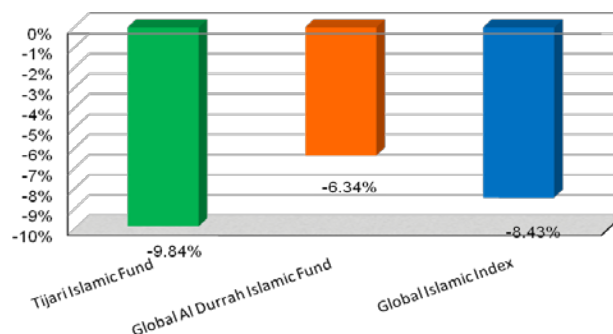
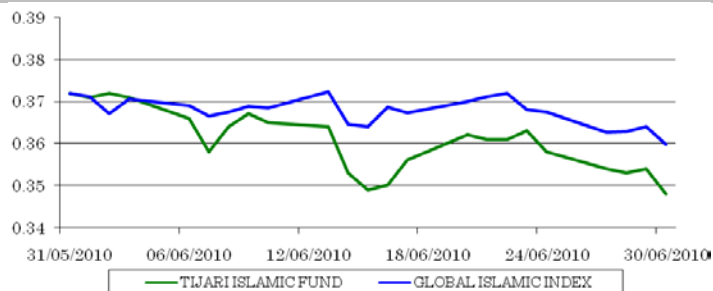
Top Five Holdings

Banks	48.94%
Investment	14.14%
Industry	9.37%
Services	12.91%
Foods	9.68%
Unquoted	2.94%
Cash & Cash Equivalent	2.02%

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

Tijari Islamic Fund Vs. Global Islamic Index Monthly Performance

Tijari Islamic Fund Vs. Market Indices YTD



Benchmark: Global Islamic Index
 Net assets: 2.6 Million
 Currency: Kuwaiti Dinar

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