

Tijari Islamic Fund

Monthly Fact sheet – June, 2011



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 2010	July 2010	Aug. 2010	Sep. 2010	Oct. 2010	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	April 2011	May 2011	June 2011
Fund	(6.45)%	7.47 %	1.34%	4.75%	1.01%	0.25%	4.48%	5.00%	(6.12)%	(2.90)%	4.98%	(7.58)%	(2.82)%
Index	(3.31)%	5.18 %	3.10%	3.42%	4.41%	0.68%	(0.93)%	4.81%	(5.62)%	(3.06)%	4.32%	(2.55)%	(2.17)%

Fund Information

Fund Performance

Inception date	11-Jul-06	Fund	Global Islamic Index
Fund type	Open - Ended fund	NAV	KD 0.379
Minimum Subscription	500 units	YTD	(9.76)%
Sub / Red	Twice monthly	Since Inception	(49.97)%
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

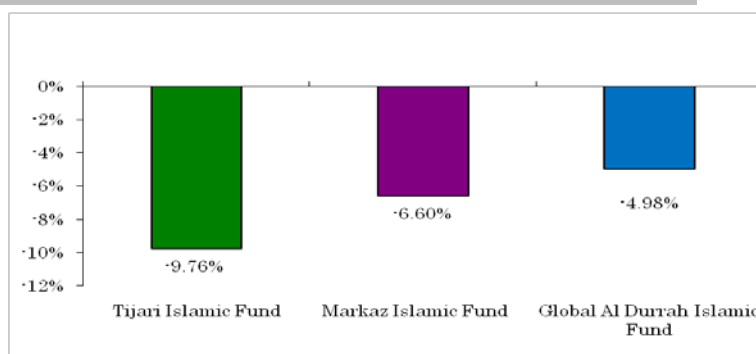
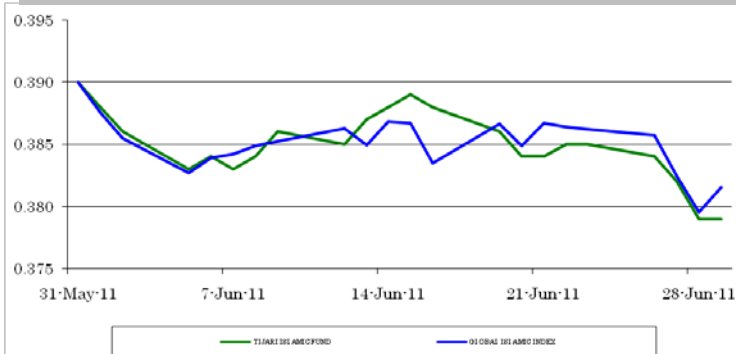
Top Five Holdings

Banks	56.37%
Investment	6.62%
Real Estate	5.36%
Services	24.40%
Unquoted	2.98%
Cash & Cash Equivalent	4.28%

- 1 Kuwait Finance House
- 2 Kuwait International Bank
- 3 Zain
- 4 ALAFCO
- 5 ALSAFAT

Tijari Islamic Fund Vs. Global Islamic Index MTD Performance

Tijari Islamic Fund Vs. Market Indices YTD



Benchmark: Global Islamic Index
Net assets: 2.57 Million
Currency: Kuwaiti Dinar

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