

# Tijari Islamic Fund

## Monthly Fact sheet –November, 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

	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	April 2011	May 2011	June 2011	July 2011	Aug 2011	Sep 2011	Oct 2011	Nov. 2011
Fund	0.25%	4.48%	5.00%	(6.12)%	(2.90)%	4.98%	(7.58)%	(2.82)%	(6.33)%	(3.1)%	1.16%	1.15%	(2.27)%
Index	0.68%	(0.93)%	4.81%	(5.62)%	(3.06)%	4.32%	(2.55)%	(2.17)%	(4.47)%	(0.97)%	2.05%	(1.81)%	(0.82)%

### Fund Information

### Fund Performance

Inception date	11-Jul-06		<b>Fund</b>	<b>Global Islamic Index</b>
Fund type	Open - Ended fund	NAV	KD 0.344	---
Minimum Subscription	500 units	YTD	(18.09)%	(10.35)%
Sub / Red	Twice monthly	Since Inception	(54.59)%	
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

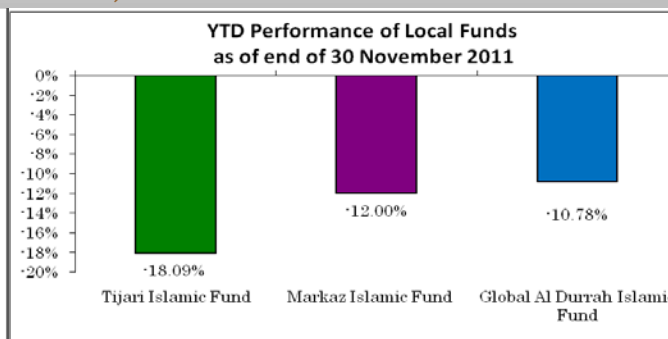
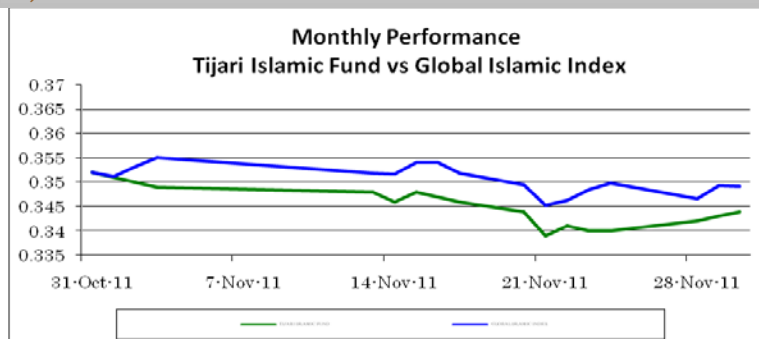
### Top Five Holdings

Banks	24.71%
Services	19.15%
Industrial	14.32%
Real estate	4.70%
Investment	3.92%
Unquoted	3.33%
Cash & Cash Equivalent	29.87%

1	Kuwait International Bank
2	ALAFCO
3	BPCC
4	ZAIN
5	KFIN

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

### Tijari Islamic Fund Vs. Market Indices YTD



**Benchmark:** Global Islamic Index  
**Net assets:** 2.3 Million  
**Currency:** Kuwaiti Dinar

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