

# Tijari Islamic Fund

## Monthly Fact sheet – July, 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

	July 2009	Aug. 2009	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	March 2010	April 2010	May 2010	June 2010	July 2010
Fund	1.50%	2.39%	(0.18)%	(11.53)%	(13.03)%	(9.60)%	1.55%	7.40%	0.71%	(3.54)%	(9.05)%	(6.45)%	7.47 %
Index	(3.47)%	(1.00)%	3.03%	(10.15)%	(6.53)%	0.84%	(2.77)%	8.19%	1.54%	(4.95)%	(6.71)%	(3.31)%	5.18 %

### Fund Information

### Fund Performance

Inception date	11-Jul-06	<b>Fund</b>	<b>Global Islamic Index</b>
Fund type	Open - Ended fund	NAV	KD 0.374
Minimum Subscription	500 units	YTD	(3.11)%
Sub / Red	Twice monthly	Since Inception	(50.63)%
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

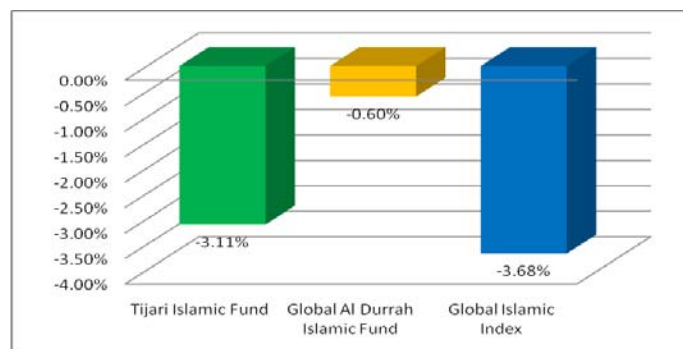
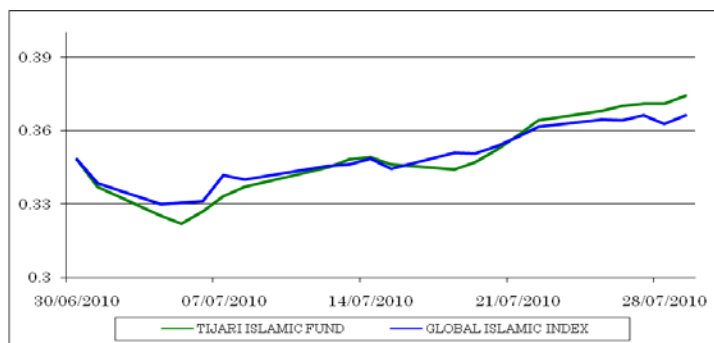
### Top Five Holdings

Banks	45.31%
Investment	13.07%
Industry	13.84%
Services	12.57%
Foods	9.66%
Unquoted	2.72%
Cash & Cash Equivalent	2.83%

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

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

### Tijari Islamic Fund Vs. Market Indices YTD



**Benchmark:** Global Islamic Index  
**Net assets:** 2.8 Million  
**Currency:** Kuwaiti Dinar

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