



Tijari Islamic Fund

Monthly Fact Sheet
As of March 31, 2007

NAV: KD 1.131

Return for the Month: 7.10%

Fund Objective: To create relatively higher returns for investors by investing in a diversified and risk-controlled manner in Sharia Compliant Companies that are listed on the Kuwait Stock Market.

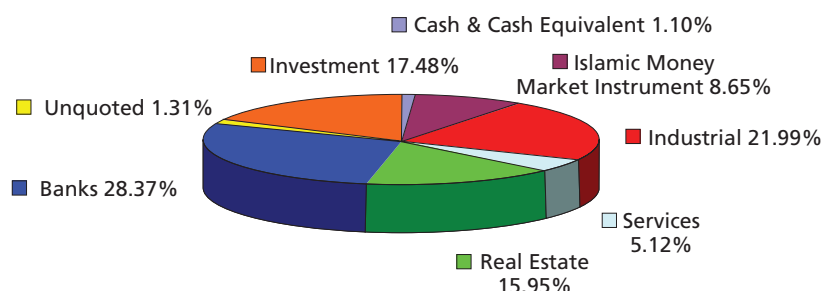
General Information:

Inception Date	11-July-2006
Fund Type	Open-ended Fund
Minimum Subscription	500 units
Sub/Red	Twice monthly
Subscription Fee	1%
Management Fees	1.50% annually
Redemption Fee	0.25%
Custody Fees	0.125% annually
Fund Manager	Commercial Bank of Kuwait
Custodian	Gulf Clearing Co.
Auditors	Pricewaterhouse Coopers
Islamic Sharia Consultants	Al Madar Finance & Investment Co.

Monthly Returns

Year	Fund/ Index	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Since Inception
2006	The Fund*	--	--	--	--	--	--	0.00%	0.80%	0.29%	2.37%	(5.79%)	6.05%	3.40%	3.40%
	Al Madar Index	--	--	--	--	--	--	(5.87%)	4.80%	1.87%	7.30%	(8.70%)	3.80%	3.20%	3.20%
2007	The Fund	(1.26%)	3.42%	7.10%										9.38%	13.10%
	Al Madar Index	(0.93%)	(2.53%)	12.90%										9.06%	12.26%

Sector Allocation



* Values are calculated on the last bid price

Al-Tijari... My Choice



Al-Tijari