

Tijari Investment Fund

Monthly Fact sheet –April 2010



Fund Objective

To generate high returns through investing in the Kuwait Stock Exchange in a well diversified and risk-controlled manner. Moreover, the fund seeks capital appreciation on the medium and long term also provides investors with returns that outperform the market.

Monthly Fund Performance

	Apr. 09	May. 09	June 09	July 09	Aug. 09	Sept. 09	Oct. 09	Nov. 09	Dec. 09	Jan. 2010	Feb. 2010	March 2010	April 2010
Fund	13.25%	18.11%	2.56%	(0.31)%	3.125%	(1.97)%	(8.81)%	(10.34)%	(4.73)%	(0.99)%	11.02%	1.62%	(1.60)%
Index	10.48%	11.11%	2.07%	(2.61)%	6.66%	(2.44)%	(7.08)%	(8.46)%	(0.33)%	(2.90)%	13.50%	3.73%	(1.22)%

Fund Information

Fund Performance

Inception date	22-May-02		Fund	KSE Weighted Index
Fund type	Open - Ended fund	NAV	KD 0.554	---
Minimum Subscription	500 units	YTD	9.92%	12.94%
Sub / Red	Twice monthly	Since Inception	85.31%	
Subscription Fees	1%			
Management Fees	1.5 % annually			
Custody Fees	0.125% annually			
Fund manager	Al- Tijari Investment Company			
Custodian	Gulf Custody Co.			
Auditors	Deloitte Al Fahad Al Wazzan & Company			

Fund Sector Allocation

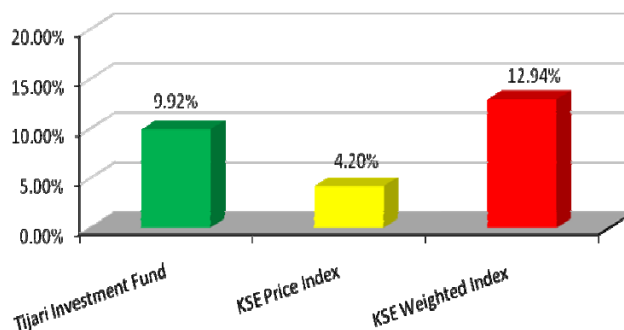
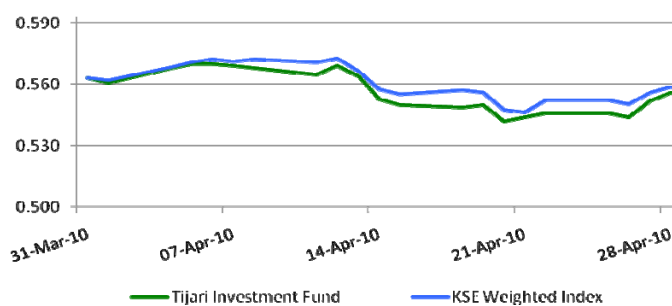
Top Five Holdings

Banking	36.44%
Investment	9.12%
Real Estate	3.50%
Industrial	11.52%
Services	23.43%
Food	1.97%
Unquoted	1.82%
Cash & Cash Equivalents	12.20%

1	National Bank of Kuwait
2	Kuwait Finance House
3	Zain
4	National Industries
5	Aref Energy

TIF Vs. KSE Weighted Index Monthly Performance

TIF Vs. Market Indices Year to Date



- **Benchmark:** KSE Weighted Index
- **Net assets:** 52.35 Million
- **Currency:** Kuwaiti Dinar

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