

Tijari Investment Fund

Monthly Fact Sheet –April, 2011



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

	April 2010	May 2010	June 2010	July 2010	August 2010	Sept. 2010	Oct. 2010	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	April 2011
Fund	(1.60)%	(8.48)%	(6.71)%	7.40%	2.76%	7.09%	(0.54)%	(3.06)%	2.78%	(0.90)%	(8.56)%	(4.38)%	6.67%
Index	(1.22)%	(6.62)%	(2.31)%	5.49%	3.96%	6.92%	1.76%	(1.62)%	3.78%	(0.67)%	(5.80)%	(3.25)%	6.64%

Fund Information

Fund Performance

Inception date	22-May-02
Fund type	Open - Ended fund
Minimum Subscription	500 units
Sub / Red	Twice monthly
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	KSE Weighted Index
NAV	KD 0.512	---
YTD	(7.58)%	(3.47)%
Since Inception	76.40%	

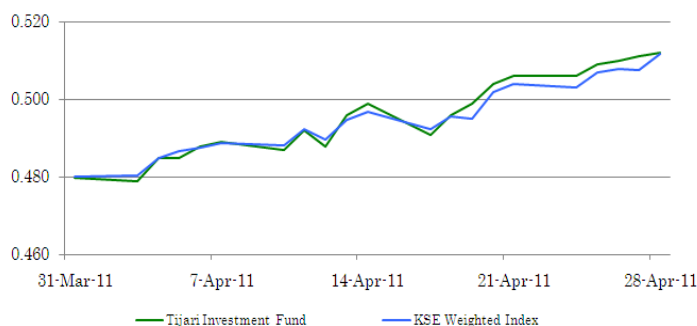
Fund Sector Allocation

Top Five Holdings

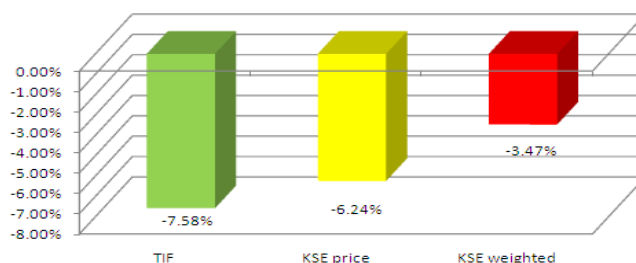
Banking	33.69%
Investment	6.92%
Real Estate	3.87%
Industrial	16.99%
Services	20.23 %
Food	2.39%
Unquoted	2.01%
Cash & Cash Equivalents	13.90%

1	National Bank of Kuwait
2	Zain
3	Kuwait Finance House
4	Portland Cement Company
5	Gulf Bank of Kuwait

TIF Vs. KSE Weighted Index Monthly Performance



TIF Vs. Market Indices Year to Date



- **Benchmark:** KSE Weighted Index
- **Net assets:** 47.42 Million
- **Currency:** Kuwaiti Dinar

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