

Tijari Investment Fund

Monthly Fact sheet –August 2009



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

	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. 09	Feb. 09	Mar. 09	Apr. 09	May. 09	June 09	July 09	Aug. 09
Fund	(6.06)%	(14.15)%	(19.15)%	(4.80)%	(20.31)%	(8.50)%	(9.72)%	11.96%	13.25%	18.11%	2.56%	(0.31)%	3.125%
Index	(4.46)%	(10.13)%	(19.69)%	(6.35)%	(16.58)%	(13.02)%	(8.24)%	10.37%	10.48%	11.11%	2.07%	(2.61)%	6.66%

Fund Information

Fund Performance

Inception date	22-May-02		Fund	KSE Weighted Index
Fund type	Open - Ended fund	NAV	KD 0.660	---
Minimum Subscription	500 units	YTD	30.43%	14.66%
Sub / Red	Twice monthly	Since Inception	107.81%	
Subscription Fees	1%			
Management Fees	1.5 % annually			
Custody Fees	0.125% annually			
Fund manager	Al- Tijari Investment Company			
Custodian	Gulf Custody Co.			
Auditors	Bader & Co PricewaterhouseCoopers			

Fund Sector Allocation

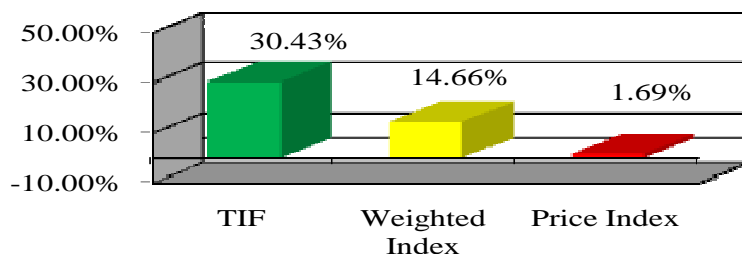
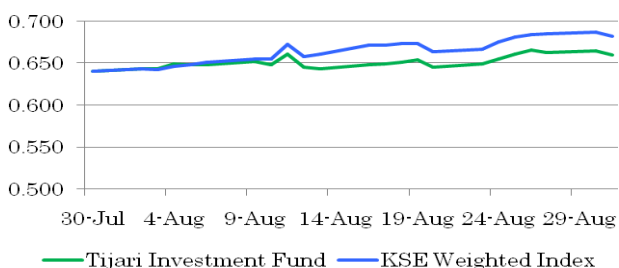
Top Five Holdings

Banking	28.95%
Investment	4.42%
Real Estate	7.30%
Industrial	3.78%
Services	36.81%
Food	0.51%
Non-Kuwaiti	1.89%
Unquoted	1.52%
Cash & Cash Equivalents	14.82%

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

TIF Vs. KSE Weighted Index Monthly Performance

TIF Vs. Market Indices Year to Date



- **Benchmark:** KSE Weighted Index
- **Net assets:** 62.8 Million
- **Currency:** Kuwaiti Dinar

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

CBK CAPITAL
 Al-Tijari Investment Company