

# Tijari Investment Fund

## Monthly Fact sheet –January 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

	Jan. 09	Feb. 09	Mar. 09	Apr. 09	May. 09	June 09	July 09	Aug. 09	Sept. 09	Oct. 09	Nov. 09	Dec. 09	Jan. 2010
Fund	(8.50)%	(9.72)%	11.96%	13.25%	18.11%	2.56%	(0.31)%	3.125%	(1.97)%	(8.81)%	(10.34)%	(4.73)%	(0.99)%
Index	(13.02)%	(8.24)%	10.37%	10.48%	11.11%	2.07%	(2.61)%	6.66%	(2.44)%	(7.08)%	(8.46)%	(0.33)%	(2.90)%

### Fund Information

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	Bader & Co PricewaterhouseCoopers

### Fund Performance

	<b>Fund</b>	<b>KSE Weighted Index</b>
NAV	KD 0.499	---
YTD	(0.99)%	(2.90)%
Since Inception	73.64%	

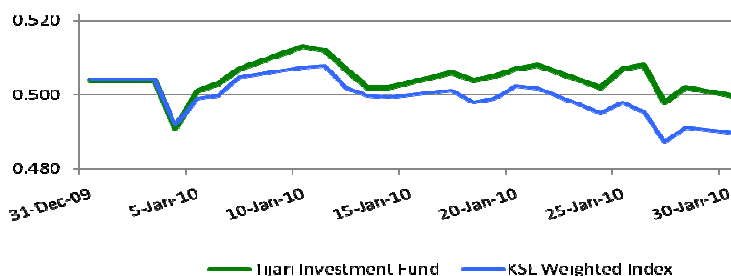
### Fund Sector Allocation

Banking	34.99%
Investment	10.43%
Real Estate	6.23%
Industrial	5.37%
Services	18.69%
Food	2.33%
Unquoted	2.01%
Cash & Cash Equivalents	19.95%

### Top Five Holdings

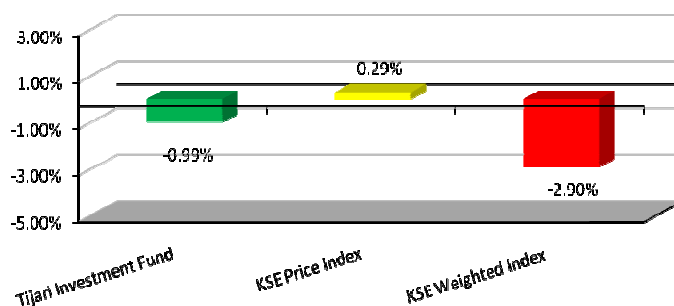
- 1 National Bank of Kuwait
- 2 Kuwait Finance House
- 3 Aref Energy
- 4 Agility
- 5 Zain

### TIF Vs. KSE Weighted Index Monthly Performance



- **Benchmark:** KSE Weighted Index
- **Net assets:** 47.2 Million
- **Currency:** Kuwaiti Dinar

### TIF Vs. Market Indices Year to Date



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