

Tijari Investment Fund

Monthly Fact sheet –July, 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

	July 09	Aug. 09	Sept. 09	Oct. 09	Nov. 09	Dec. 09	Jan. 2010	Feb. 2010	March 2010	April 2010	May 2010	June 2010	July 2010
Fund	(0.31)%	3.125%	(1.97)%	(8.81)%	(10.34)%	(4.73)%	(0.99)%	11.02%	1.62%	(1.60)%	(8.48)%	(6.71)%	7.40%
Index	(2.61)%	6.66%	(2.44)%	(7.08)%	(8.46)%	(0.33)%	(2.90)%	13.50%	3.73%	(1.22)%	(6.62)%	(2.31)%	5.49%

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 0.508	---
YTD	0.79%	8.68%
Since Inception	75.55%	

Fund Sector Allocation

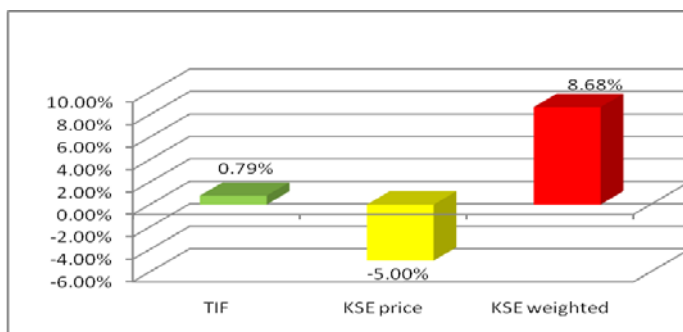
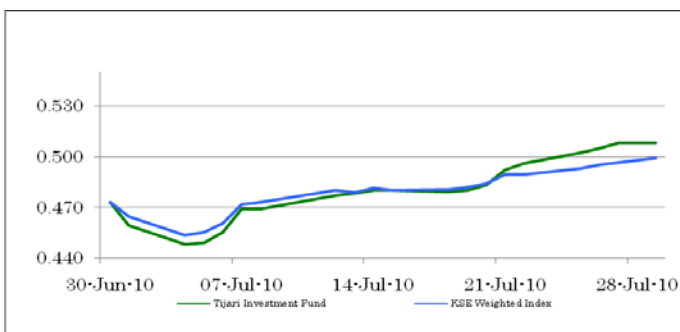
Top Five Holdings

Banking	28.26%
Investment	8.87%
Real Estate	5.46%
Industrial	17.49%
Services	17.57%
Food	2.00%
Unquoted	2.01%
Cash & Cash Equivalents	18.35%

1	National Bank of Kuwait
2	Kuwait Finance House
3	Zain
4	National Industries Group
5	Gulf Bank

TIF Vs. KSE Weighted Index Monthly Performance

TIF Vs. Market Indices Year to Date



- **Benchmark:** KSE Weighted Index
- **Net assets:** 47.63 Million
- **Currency:** Kuwaiti Dinar

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

