

Tijari Investment Fund

Monthly Fact sheet –September 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

	Sept.	Oct.	Nov.	Dec.	Jan. 09	Feb. 09	Mar. 09	Apr. 09	May. 09	June 09	July 09	Aug. 09	Sept. 09
Fund	(14.15)%	(19.15)%	(4.80)%	(20.31)%	(8.50)%	(9.72)%	11.96%	13.25%	18.11%	2.56%	(0.31)%	3.125%	(1.97)%
Index	(10.13)%	(19.69)%	(6.35)%	(16.58)%	(13.02)%	(8.24)%	10.37%	10.48%	11.11%	2.07%	(2.61)%	6.66%	(2.44)%

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

	Fund	KSE Weighted Index
NAV	KD 0.647	---
YTD	27.87%	11.87%
Since Inception	105.05%	

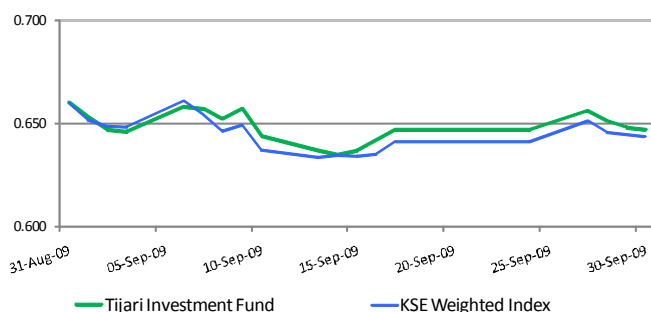
Fund Sector Allocation

Banking	32.42%
Investment	6.80%
Real Estate	6.77%
Industrial	3.72%
Services	33.16%
Food	0.50%
Non-Kuwaiti	0.82%
Unquoted	1.56%
Cash & Cash Equivalents	14.25%

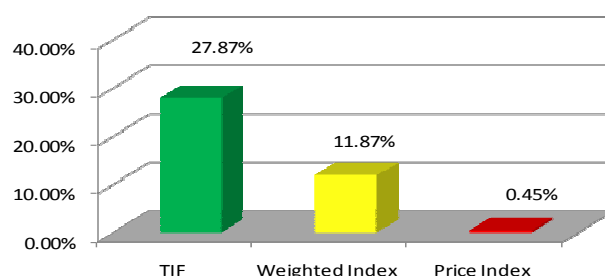
Top Five Holdings

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

TIF Vs. KSE Weighted Index Monthly Performance



TIF Vs. Market Indices Year to Date



- **Benchmark:** KSE Weighted Index
- **Net assets:** 61.1 Million
- **Currency:** Kuwaiti Dinar

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