

Tijari Investment Fund

Monthly Fact Sheet –September, 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

	Sept. 2010	Oct. 2010	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	April 2011	May 2011	June 2011	July 2011	August 2011	Sept 2011
Fund	7.09%	(0.54)%	(3.06)%	2.78%	(0.90)%	(8.56)%	(4.38)%	6.67%	(7.23)%	(2.74)%	(2.76)%	(3.9)%	0.24%
Index	6.92%	1.76%	(1.62)%	3.78%	(0.67)%	(5.80)%	(3.25)%	6.64%	(5.07)%	(2.18)%	(4.24)%	(3.2)%	1.56%

Fund Information

Fund Performance

Inception date	22-May-02		Fund	KSE Weighted Index
Fund type	Open - Ended fund	NAV	KD 0.424	---
Minimum Subscription	500 units	YTD	(23.47)%	(15.62)%
Sub / Red	Twice monthly	Since Inception	57.72 %	
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 Sector Allocation

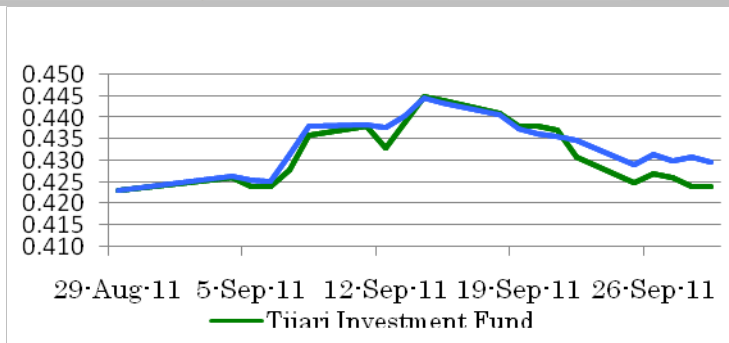
Top Five Holdings

Banking	26.63%
Services	10.60%
Industrial	9.04%
Real Estate	4.26%
Unquoted	2.45%
Cash & Cash Equivalents	47.02%

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

TIF Vs. KSE Weighted Index Monthly Performance

TIF Vs. Market Indices Year to Date



- **Benchmark:** KSE Weighted Index
- **Net assets:** 39.02 Million
- **Currency:** Kuwaiti Dinar

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