



Fund NAV & Performance

NAV	1.449
No. of Units	6,450,000
Net Assets	9,345,030

	Inv. Fund	KIC Index
MTD	0.35%	1.36%
YTD	0.72%	2.99%
ITD	44.88%	-39.85%

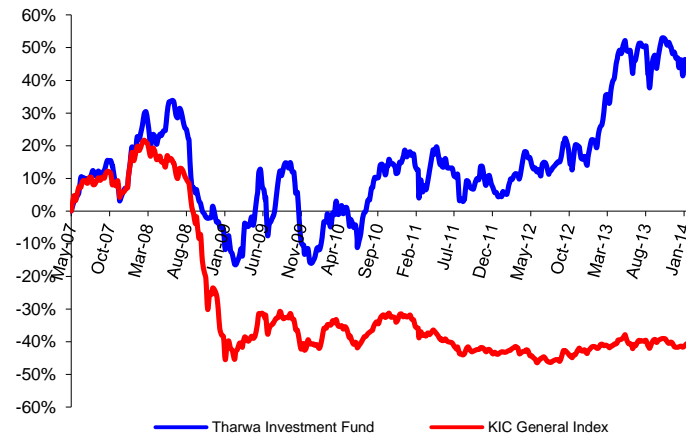
Key Facts

Fund Duration :	15 Years
Fund Capital :	5 to 100 million KD
Fund Manager :	Tharwa Investment Co.
Custodian :	Kuwait Clearing Co.
Financial Auditor :	Bader Al Bazie & Partners
Minimum Investment :	1,000 Units
Additional Investment :	1,000 Units
Fund Currency :	Kuwaiti Dinar
Entry (Subscription) :	Weekly
Exit (Redemption) :	Weekly
Subscription Fee :	0.250 %
Redemption Fee :	0.250 %
Management Fee :	1.750%
Custodian Fee :	0.125%
Fund Directors :	Sami I. Al-Hasawi Khaled A. Al-Fares Barrak Musaed Al-Ussaimi

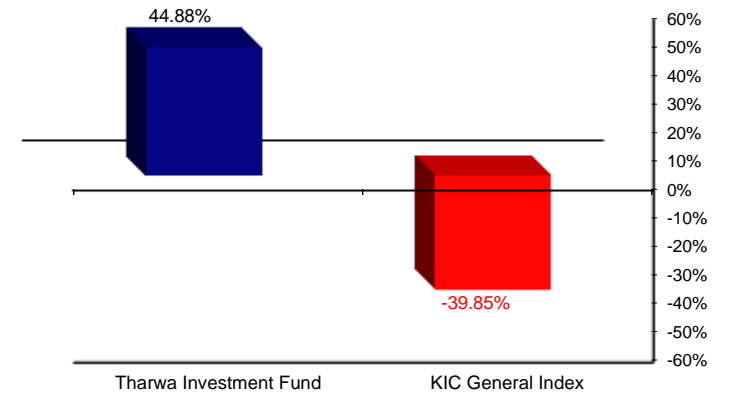
Year	Jan	Feb	Mar	Apr	May*	June	July	Aug	Sep	Oct	Nov	Dec	YTD	Index
2010	4.91%	9.78%	2.43%	2.60%	-6.26%	-3.53%	8.35%	7.61%	6.39%	-0.18%	-0.87%	3.26%	38.73%	17.41%
2011	0.53%	-3.87%	-5.39%	11.47%	-2.63%	-2.13%	-2.65%	-6.04%	3.27%	4.22%	-1.22%	-3.99%	-9.32%	-19.34%
2012	0.31%	3.07%	1.78%	5.87%	-4.07%	-1.88%	0.43%	2.91%	5.30%	-4.84%	4.23%	-4.63%	7.95%	-0.29%
2013	6.28%	4.43%	5.58%	9.78%	3.74%	-6.62%	6.33%	-6.06%	2.86%	4.78%	-1.93%	-4.12%	26.17%	3.64%
2014	0.37%	0.35%											0.72%	2.99%

* Fund Started on 22 May 2007

Fund Cumulative Return Vs. KIC General Index



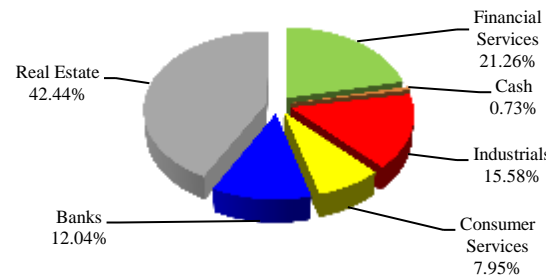
Tharwa Fund Vs. KIC Index - Since Inception



Fund Objectives

To invest the Fund's money in the shares of companies listed on Kuwait Stock Exchange, as per the Fund Manager's discretion, to provide investment opportunities based on fundamentals and complete studies so as to realize the highest possible yield with limited risks, and to invest in the Forward market or any new investment instrument launched by Kuwait market. Investing the cash surpluses in short-term and medium-term deposits until the time other investment opportunities become available.

Sector Diversification



Top Five

- 1 - Kuwait Real Estate
- 2 - Agility
- 3 - National Real Estate
- 4 - Jazeera Airways
- 5 - Bayan Investment

Contact Details

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