



Fund NAV & Performance

NAV	1.464
No. of Units	6,294,000
Net Assets	9,213,383

	Inv. Fund	KIC Index
MTD	1.03%	2.53%
YTD	1.76%	5.59%
ITD	46.38%	-38.33%

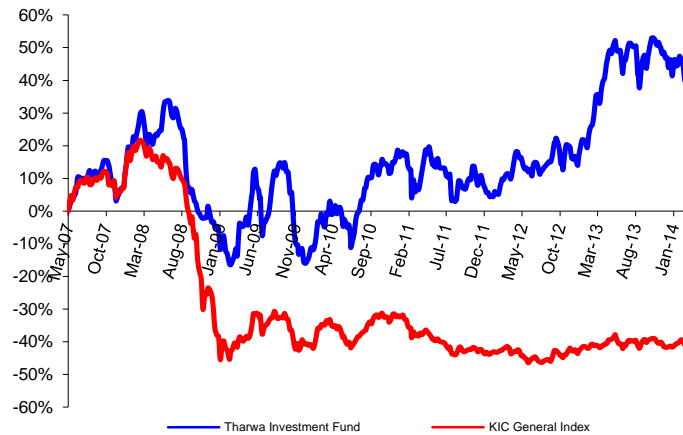
Key Facts

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

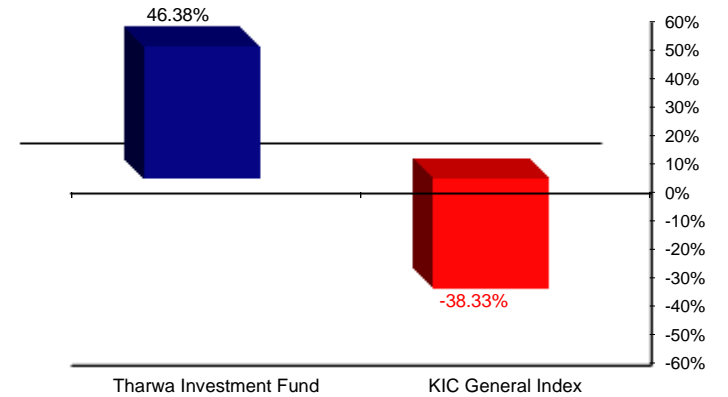
Year	Jan	Feb	Mar	Apr	May*	June	July	Aug	Sep	Oct	Nov	Dec	YTD	Index
2010	4.91%	9.78%	2.43%	2.60%	-6.26%	-3.53%	8.35%	7.61%	6.39%	-0.18%	-0.87%	3.26%	38.73%	17.41%
2011	0.53%	-3.87%	-5.39%	11.47%	-2.63%	-2.13%	-2.65%	-6.04%	3.27%	4.22%	-1.22%	-3.99%	-9.32%	-19.34%
2012	0.31%	3.07%	1.78%	5.87%	-4.07%	-1.88%	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%	1.03%										1.76%	5.59%

\* Fund Started on 22 May 2007

Fund Cumulative Return Vs. KIC General Index



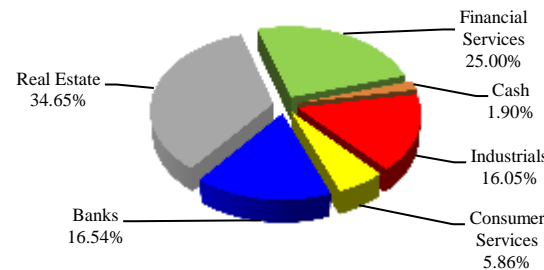
Tharwa Fund Vs. KIC Index - Since Inception



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 - Agility
- 2 - Kuwait Real Estate
- 3 - Burgan Bank
- 4 - Ahli United Bank
- 5 - National Real Estate

Contact Details

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