



Key Facts

Fund Duration : 15 Years
Fund Capital : 5 to 100 million KD
Fund Manager : Tharwa Investment Co.
Custodian : Kuwait Clearing Co.
Financial Auditor : BOD Al NIsf & Partners
Sharia Supervisory Authorities: Al-Madar Financial Co.
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
 Abdullatif Al-Muzaini

Fund Objectives

To obtain high returns with minimum risk, through investing in Companies listed on the Kuwait and GCC Markets and whose activities or dealings does not conflict with the regulations and controls of the Islamic Sharia. Further, to invest surplus funds in Murabaha with certified Islamic Banks and Institutions and ensuring that all transactions of the Fund are in compliance with the rules of the Islamic Sharia in accordance with the instructions of the

Contact Details

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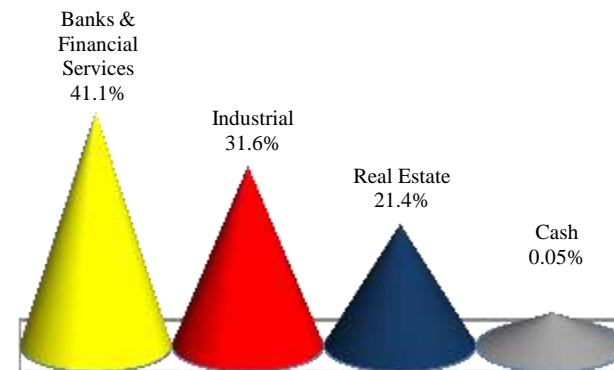
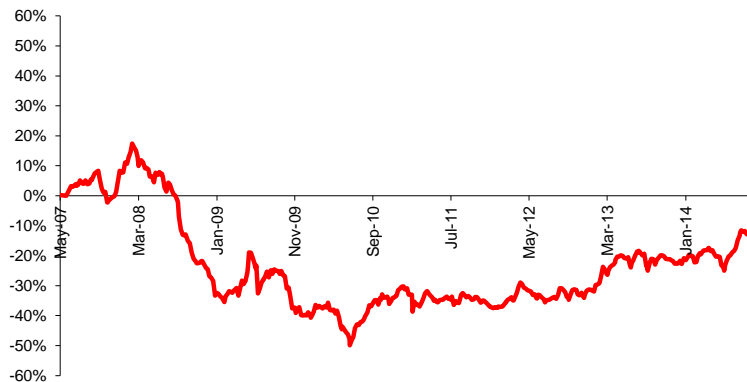
Fund NAV & Performance

NAV KWD	0.810	MTD	-7.47%
No. of Units	5,349,000	YTD	4.65%
Net Assets	4,331,016	ITD	-19.03%

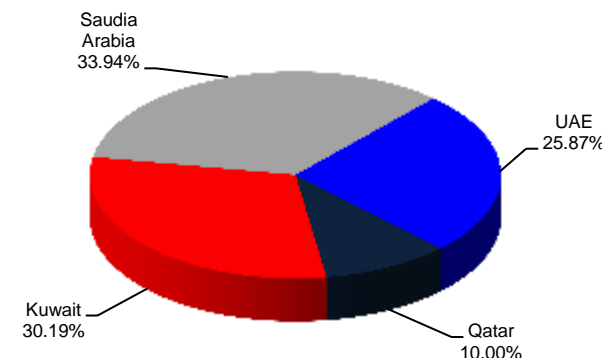
Year	Jan	Feb	Mar	Apr	May	June*	July	Aug	Sep	Oct	Nov	Dec	YTD
2010	-1.24%	5.81%	0.27%	-1.45%	-10.59%	-5.83%	9.29%	4.95%	7.40%	1.47%	0.27%	1.84%	10.98%
2011	3.26%	-2.67%	-5.89%	8.18%	-4.32%	0.13%	-0.10%	-1.61%	3.01%	-0.54%	-1.52%	-2.75%	-5.46%
2012	0.02%	2.24%	1.02%	7.97%	-2.83%	-3.70%	-1.96%	2.37%	4.49%	-3.49%	3.13%	-3.94%	4.66%
2013	3.63%	3.61%	3.97%	5.72%	2.68%	-4.81%	6.67%	-5.34%	1.68%	2.62%	-1.64%	-1.86%	17.34%
2014	1.57%	1.56%	0.82%	2.60%	-3.44%	-5.91%	8.12%	8.32%	-0.39%	-7.47%			4.65%

* Fund Started on 22 June 2007

NAV Cumulative Return - Since Inception



Geographical Diversification



Top Five Holding

	Country
1-Al-Rajhi Banking & Investment Corp.	Saudi Arabia
2-Agility	Kuwait
3- Dubai Islamic Bank	UAE
4-Emaar Properties	UAE
5- Saudi Basic Industries	Saudi Arabia