



Key Facts

Fund Duration : 15 Years
Fund Capital : 5 to 100 million KD
Fund Manager : Tharwa Investment Co.
Custodian : Kuwait Clearing Co.
Financial Auditors : BDO Al Nisf & Partners
Minimum Investment : 1,000 Units
Additional Investment : 1 Unit
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 : Khaled A. Al-Fares
 Abdullatif Al-Muzaini
 Bader H. Al-Ghanim

Fund Objectives

To invest the Fund's money in the shares of companies listed on Kuwait and GCC Stock Markets, as per the Fund Manager's discretion and to provide investment opportunities based on fundamentals and complete prior studies so as to realize the highest possible yield with minimum risks. Further, to invest in the Forward markets or any new investment instrument launched by Kuwait and GCC Markets and Investing the surplus Cash in short-term and medium-term deposits, until such time when other investment opportunities become available.

Contact Details

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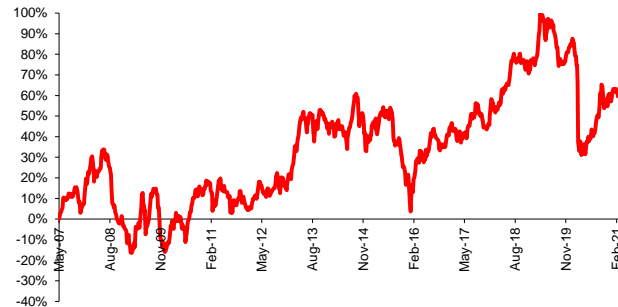
Fund NAV & Performance

NAV KWD	0.988	Bonus Units M T D	-	M T D	1.04%
No. of Units	3,954,969	Bonus Units Y T D	-	Y T D	7.90%
Net Assets	3,907,765	Bonus Units I T D	71.59%	I T D	69.54%

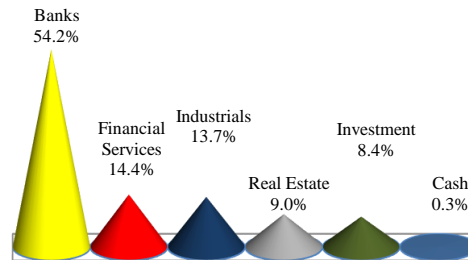
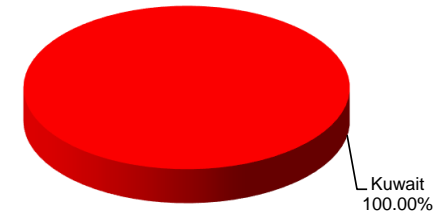
Year	Jan	Feb	Mar	Apr	May*	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2017	2.48%	-0.94%	-2.94%	0.40%	1.68%	2.85%	2.28%	5.08%	-3.40%	-2.02%	-2.43%	0.91%	3.62%
2018	6.61%	-0.91%	1.83%	4.07%	1.00%	1.73%	5.76%	-0.77%	2.45%	-1.61%	-2.07%	-0.83%	18.19%
2019	3.46%	0.08%	8.93%	1.00%	-2.68%	1.31%	0.29%	-5.55%	-2.98%	-1.40%	3.21%	2.21%	7.35%
2020	0.36%	-5.79%	-21.42%	-0.72%	0.58%	1.47%	1.88%	6.01%	4.07%	-1.60%	0.55%	1.56%	-14.99%
2021	3.04%	-0.23%	-0.37%	4.27%	1.04%								7.90%

* Fund Started on 22 May 2007

NAV Cumulative Return - Since Inception



Geographical Diversification



Top Five Holding

Country	
1- Gulf Bank of Kuwait	Kuwait
2- Warba bank	Kuwait
3- Agility Public Warehousing Co.	Kuwait
4-National Bank of Kuwait	Kuwait
5- Kuwait Finance House	Kuwait

تنويه

تم إعداد هذا التقرير لأغراض المعلومات العامة وبغرض توزيعها لذات الغرض. وهذا التقرير ليس دعوة للاشتراك في أي من وحدات الصناديق الاستثمارية أو أي من استراتيجياتها. وفي جميع الأحوال، على المستثمرين الراغبين في الاستثمار في الصندوق أن يقوموا بشكل دائم وبعبارة تامة بمراجعة الوثائق التي تحكم عمل الصندوق (نشرة الإصدار و النظام الأساسي للصندوق) والتي تحتوي على المعلومات المتعلقة بأهداف الاستثمار والعمليات والقواعد المطبقة بشأن الضرائب والرسوم والنفقات ومخاطر الاستثمار، كما عليهم أن يراجعوا أداء الصندوق طيلة فترة استثمارهم فيه.

والمعلومات المستخدمة في هذا التقرير قد تكون عرضة للأخطاء الفنية أو الأخطاء المادية المطبعية الخارجة عن السيطرة، وثروة تخلي مسؤوليتها عن تلك الأخطاء السالفة البيان في حال ورودها بالتقرير.

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