



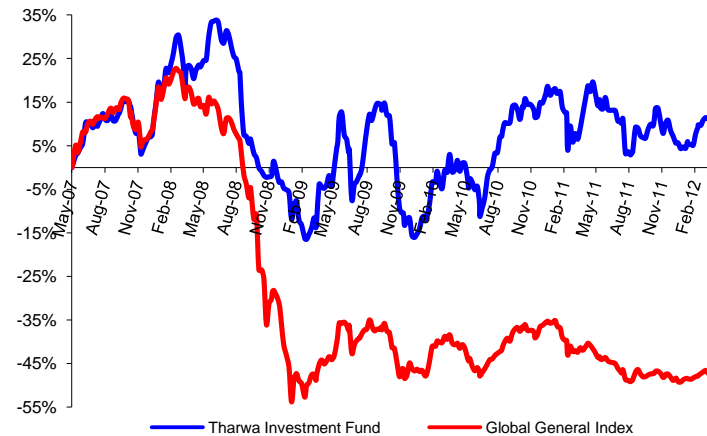
Fund NAV & Performance

NAV	1.177	MTD	Inv. Fund 5.87%	Global Index -2.02%
No. of Units	6,899,000	YTD	11.41%	0.11%
Net Assets	8,118,051	ITD	17.67%	-48.38%

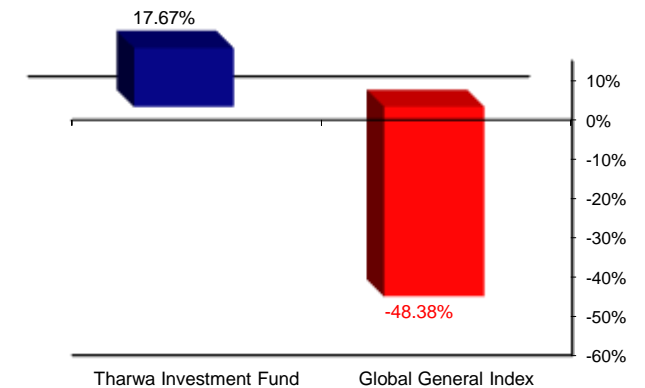
Year	Jan	Feb	Mar	Apr	May*	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2008	9.66%	7.05%	-6.42%	3.46%	1.92%	7.20%	-2.45%	-6.34%	-12.74%	-7.01%	0.25%	-4.03%	-11.43%
2009	-3.76%	-8.76%	2.93%	11.59%	10.10%	-2.20%	-5.10%	13.96%	1.80%	-7.51%	-15.06%	-6.22%	-11.93%
2010	4.91%	9.78%	2.43%	2.60%	-6.26%	-3.53%	8.35%	7.61%	6.39%	-0.18%	-0.87%	3.26%	38.73%
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%
2012	0.31%	3.07%	1.78%	5.87%									11.41%

* Fund Started on 22 May 2007

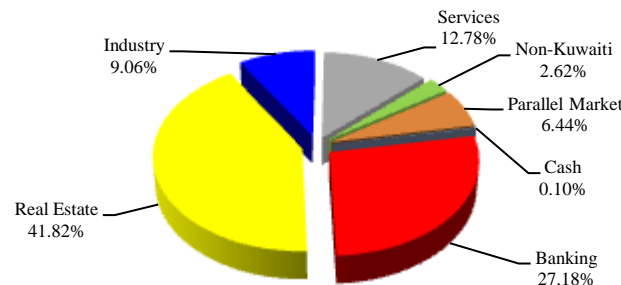
Fund Cumulative Return Vs. Global General Index



Tharwa Fund Vs. Global Index - Since Inception



Sector Diversification



Top Five

- 1 - Mabane Company
- 2 - Agility
- 3 - National Real Estate Co.
- 4 - National Bank of Kuwait
- 5 - Ahli United Bank

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 :** 1.500%
- Custodian Fee :** 0.125%
- Fund Directors :** Sami I. Al-Hasawi
Khaled A. Al-Fares
Barrak Musaed Al-Usaimi

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.

Contact Details

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