



Key Facts

Fund Duration : 15 Years
Fund Capital : 5 to 100 million KD
Fund Manager : Tharwa Investment Co.
Custodian : Kuwait Clearing Co.
Financial Auditors : BOD Al Nisf & 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-Usaimi

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

Tharwa Investment Company
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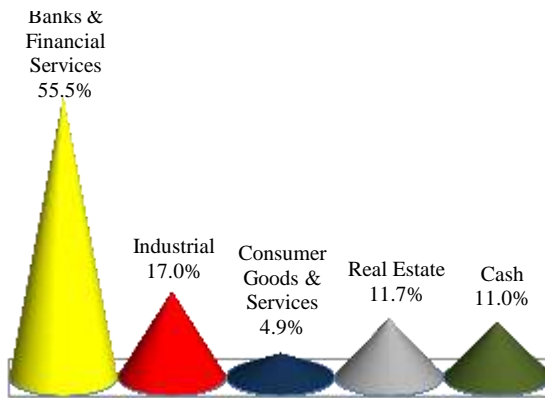
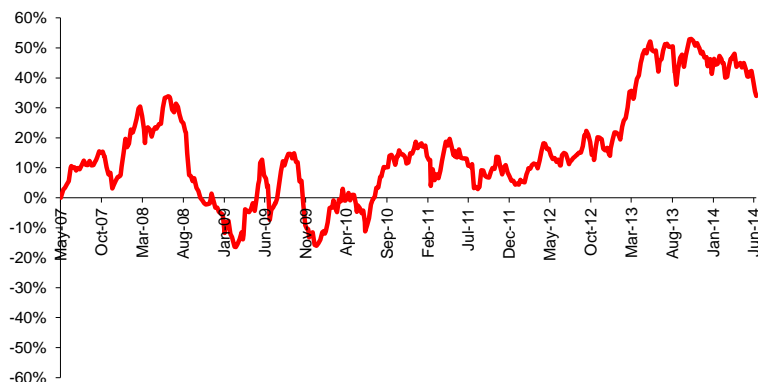
Fund NAV & Performance

NAV KWD	1.340	MTD	-4.60%
No. of Units	6,020,000	YTD	-6.87%
Net Assets	8,064,564	ITD	33.96%

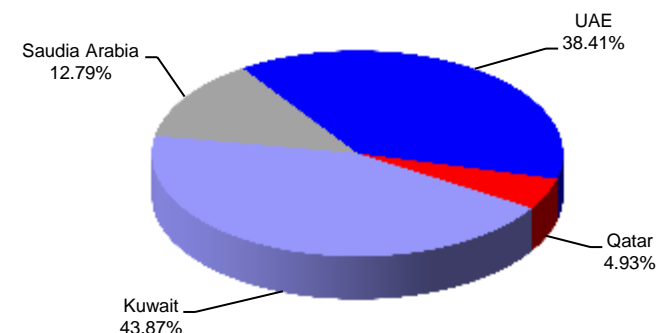
Year	Jan	Feb	Mar	Apr	May*	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2010	4.91%	9.78%	2.43%	2.60%	-6.26%	-3.53%	8.35%	7.61%	6.39%	-0.18%	-0.87%	3.26%	38.73%
2011	0.53%	-3.87%	-5.39%	11.47%	-2.63%	-2.13%	-2.65%	-6.04%	3.27%	4.22%	-1.22%	-3.99%	-9.32%
2012	0.31%	3.07%	1.78%	5.87%	-4.07%	-1.88%	0.43%	2.91%	5.30%	-4.84%	4.23%	-4.63%	7.95%
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%
2014	0.37%	0.35%	1.03%	-1.10%	-3.01%	-4.60%							-6.87%

* Fund Started on 22 May 2007

NAV Cumulative Return - Since Inception



Geographical Diversification



Top Five Holding

Rank	Company Name	Country
1-	Agility	Kuwait
2-	Burgan Bank	Kuwait
3-	First Gulf Bank	UAE
4-	United Projects Co.	Kuwait
5-	National Bank of Abu Dhabi	UAE