



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-Ussaimi

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

Tharwa Investment Company
 Tel.: +965 222 43 000
 Fax : +965 222 43 098
 www.tharwa.com

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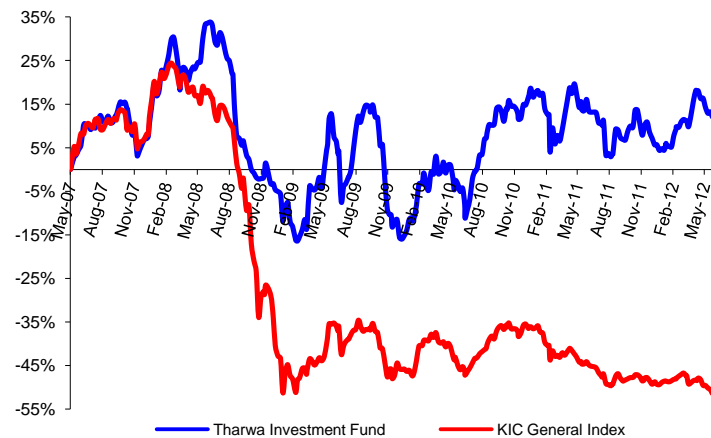
Fund NAV & Performance

NAV	1.108	MTD	Inv. Fund	KIC Index
No. of Units	6,787,000	YTD	-1.88%	-0.34%
Net Assets	7,516,900	ITD	10.75%	-50.35%

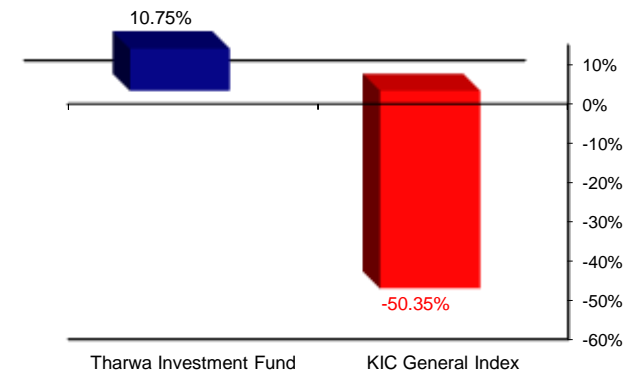
Year	Jan	Feb	Mar	Apr	May*	June	July	Aug	Sep	Oct	Nov	Dec	YTD
2008	9.66%	7.05%	-6.42%	3.46%	1.92%	7.20%	-2.45%	-6.34%	-12.74%	-7.01%	0.25%	-4.03%	-11.43%
2009	-3.76%	-8.76%	2.93%	11.59%	10.10%	-2.20%	-5.10%	13.96%	1.80%	-7.51%	-15.06%	-6.22%	-11.93%
2010	4.91%	9.78%	2.43%	2.60%	-6.26%	-3.53%	8.35%	7.61%	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%	-4.07%	-1.88%							4.86%

* Fund Started on 22 May 2007

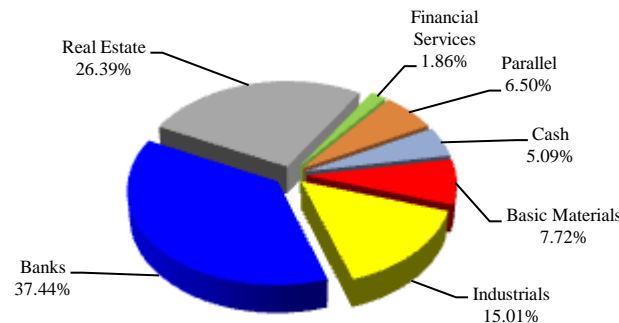
Fund Cumulative Return Vs. KIC General Index



Tharwa Fund Vs. KIC Index - Since Inception



Sector Diversification



Top Five

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