



Key Facts

Fund Duration : 15 Years
Fund Capital : 5 to 100 million KD
Fund Manager : Tharwa Investment Co.
Custodian : Kuwait Clearing Co.
Financial Auditor : BDO Al Nisf & Partners
Sharia Supervisory Authorities: Dar Al-Raqaba
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 : Barrak M. Al-USaimi
 Abdullatif Al-Muzaini
 Bader H. Al-Ghanim

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 Sharia Supervisory Authorities

Contact Details

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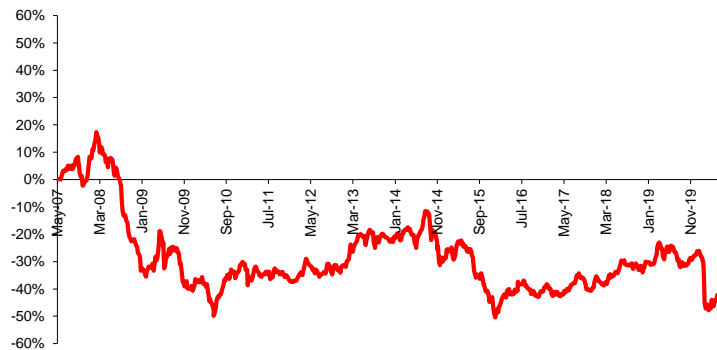
Fund NAV & Performance

NAV KWD	0.757	MTD	0.55%
No. of Units	2,930,068	YTD	19.98%
Net Assets	2,218,486	ITD	-24.29%

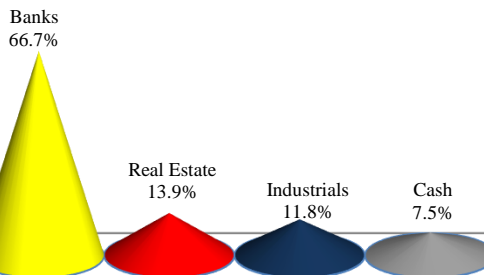
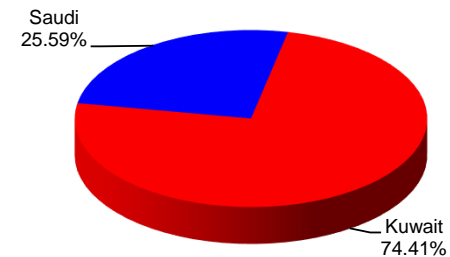
Year	Jan	Feb	Mar	Apr	May	June*	July	Aug	Sep	Oct	Nov	Dec	YTD
2017	3.96%	-3.38%	-2.25%	-0.27%	2.00%	0.86%	3.93%	5.01%	-1.33%	-3.29%	-3.66%	1.43%	2.53%
2018	4.32%	-2.19%	1.27%	4.73%	0.28%	1.78%	4.70%	-1.71%	0.91%	-0.07%	-2.41%	0.25%	12.14%
2019	2.71%	-0.79%	5.47%	2.68%	-2.16%	0.77%	1.41%	-6.06%	-0.73%	-1.81%	4.13%	1.21%	6.49%
2020	2.44%	-5.23%	-22.76%	3.51%	-0.32%	3.72%	-4.43%	3.84%	5.62%	-1.02%	3.36%	1.59%	-12.58%
2021	5.44%	-0.26%	1.88%	3.62%	-0.15%	2.13%	3.48%	1.85%	0.55%				19.98%

* Fund Started on 22 June 2007

NAV Cumulative Return - Since Inception



Geographical Diversification



Top Five Holding

Top Five Holding	Country
1- Kuwait Finance House	Kuwait
2- Warba Bank	Kuwait
3- Boubyan Bank	Kuwait
4- Alinma Bank	Saudi
5- Al-Rajhi Banking & Investment	Saudi

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 وبغناية 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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