

## Tharwa Islamic Fund

## Fact Sheet Aug-23

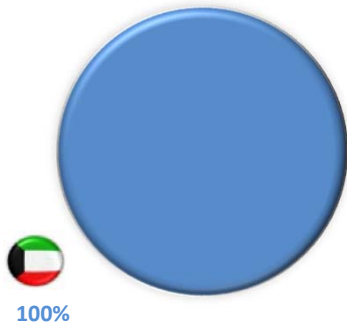
### Fund NAV

NAV	0.819
Capital	2,763,748
Net Asset	2,262,790

### Top Five Holding

WARBABANK	Kuwait	14.20%
KFH	Kuwait	14.16%
SHIP	Kuwait	12.11%
INTEGRATED	Kuwait	12.05%
NIND	Kuwait	10.15%

### Geographic Exposure



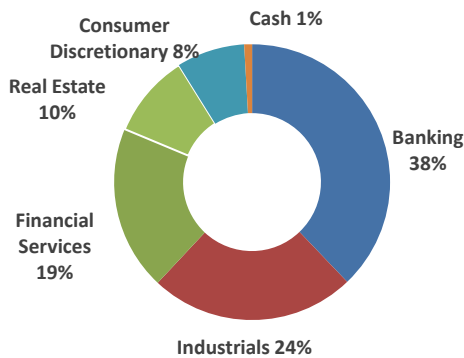
### Fund Performance (%)

MTD	(0.32%)
YTD	6.03%
ITD	(18.13%)

### Yearly Performance (%)

2022	(0.50%)
2021	22.99%
2020	(12.58%)
2019	6.49%
2018	12.14%

### Sector Allocation



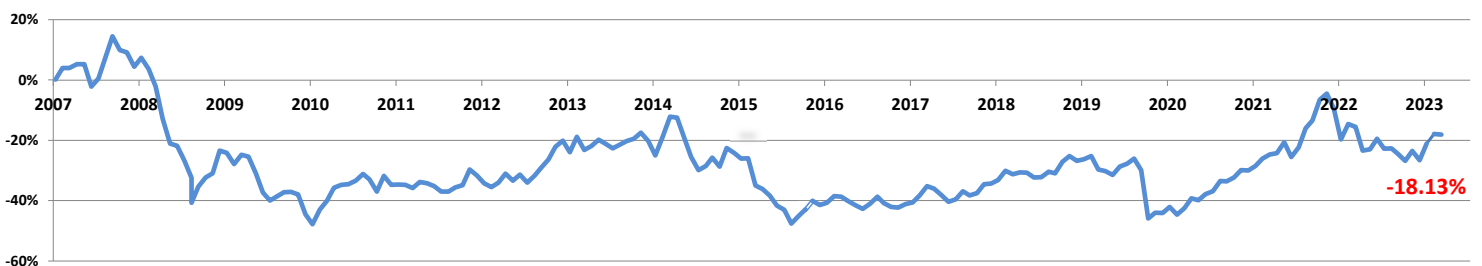
### Fund Information

Capital	2 to 100 Million KD
Manager	Tharwa Investment Co.
Custodian	Kuwait Clearing Co.
Inv. Controller	Kuwait Clearing Co.
Auditor	BDO AINisf & Partenets
External Shariae Auditor	Osol For Sharia Advisory
Currency	KWD
Freq.	Weekly
Minium Sub.	1,000 Units
Additional Sub.	1 Unit
Management Fees	1.75% Per Year
Subscription Fees	0.25% From Subscription
Redemption Fees	0.25% From Redemption
Custodian Fees	0.0625% Per Year
Inv. Controller Fees	0.0625% Per Year
Executive Committee	Barrak Al-Usaimi Abdullatif Al-Muzaini Bader Al-Ghanim

### Fund Objectives

To obtain high returns with minimum risk, through investing in Companies listed on the Bursa Kuwait and the Arab Stock Exchange 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, Islamic Shariah-compliant GCC Government Sukuk 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

### Total Returns at NAV ITD (%)



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