



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
Sharia Supervisory Authorities: Al-Madar Financial Co.
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
Fund Objectives Abdullatif Al-Muzaini

To obtain high returns with minimum risk, through investing in certain Kuwaiti Companies listed in the Kuwait Stock Exchange, whose activity or dealing does not conflict with the regulations and controls of the Islamic Sharia. And to invest money in Murabaha with certified Islamic Banks and Institutions. All transactions of the Fund should comply with the rules of the Islamic Sharia in accordance with the instructions of the Sharia Supervisory Authorities

Contact Details

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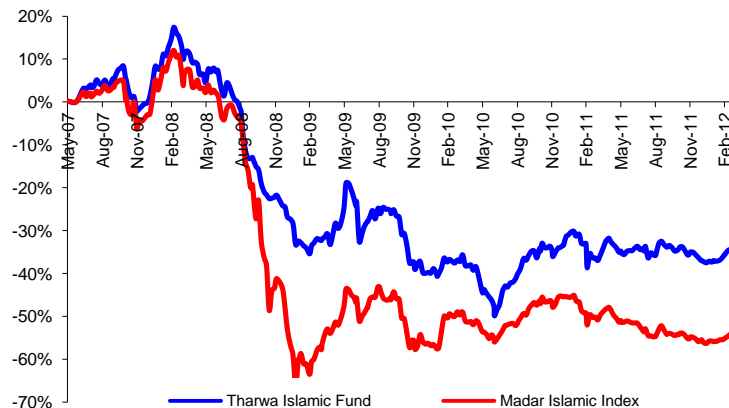


Fund NAV & Performance

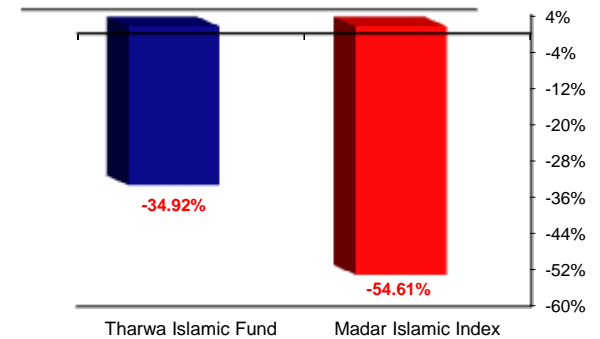
NAV	0.651												
No. of Units	4,922,000												
Net Assets	3,203,193												
	Islamic Fund												Madar Index
	MTD												1.02%
	YTD												1.91%
	ITD												-34.92%
Year	Jan	Feb	Mar	Apr	May	June*	July	Aug	Sep	Oct	Nov	Dec	YTD
2008	7.27%	6.32%	-4.03%	-0.76%	-4.30%	2.84%	-3.45%	-5.71%	-10.97%	-9.30%	-0.99%	-6.40%	-27.16%
2009	-7.72%	-4.35%	4.79%	2.05%	10.88%	-1.02%	-4.92%	4.28%	-0.79%	-7.44%	-9.22%	-4.16%	-17.94%
2010	-1.24%	5.81%	0.27%	-1.45%	-10.59%	-5.83%	9.29%	4.95%	7.40%	1.47%	0.27%	1.84%	10.98%
2011	3.26%	-2.67%	-5.89%	8.18%	-4.32%	0.13%	-0.10%	-1.61%	3.01%	-0.54%	-1.52%	-2.75%	-5.46%
2012	0.02%	2.24%	1.02%										3.30%

* Fund Started on 22 June 2007

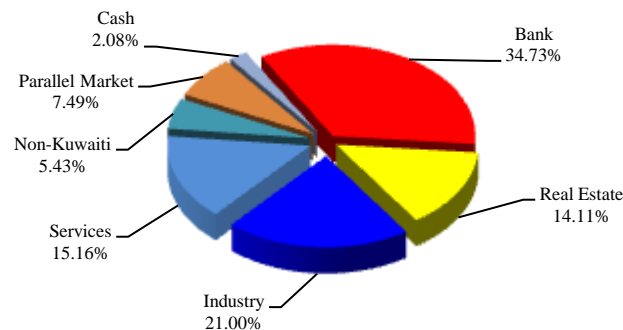
Fund Cumulative Return Vs. Madar Islamic Index



Fund Return Vs. Madar Return - Since Inception



Sector Diversification



Top Five

- 1 - Kuwait Finance House
- 2 - Boubyan Bank
- 3 - Boubyan Petrochemicals Co.
- 4 - Ahli United Bank
- 5 - Agility