

Tharwa Islamic Fund

Fact Sheet Jan-24

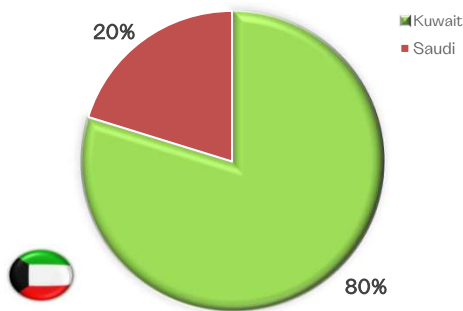
Fund NAV

| | |
|-----------|-----------|
| NAV | 0.902 |
| Capital | 2,769,388 |
| Net Asset | 2,499,044 |

Top Five Holding

| | | |
|------------|--------|--------|
| INTEGRATED | Kuwait | 13.81% |
| WARBABANK | Kuwait | 13.47% |
| MABANEE | Kuwait | 12.66% |
| ALEID | Kuwait | 12.55% |
| KRE | Kuwait | 11.90% |

Geographic Exposure



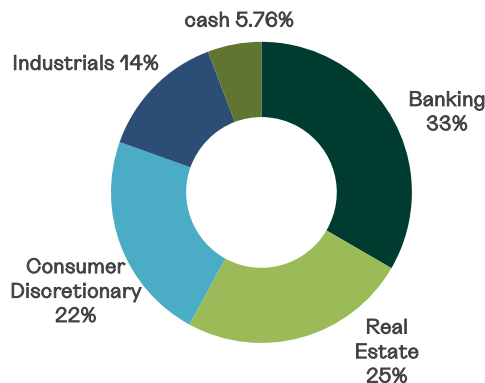
Fund Performance (%)

| | |
|-----|---------|
| MTD | 4.95% |
| YTD | 4.95% |
| ITD | (9.76%) |

Yearly Performance (%)

| | |
|------|----------|
| 2023 | 11.35% |
| 2022 | (0.50%) |
| 2021 | 22.99% |
| 2020 | (12.58%) |
| 2019 | 6.49% |

Sector Allocation



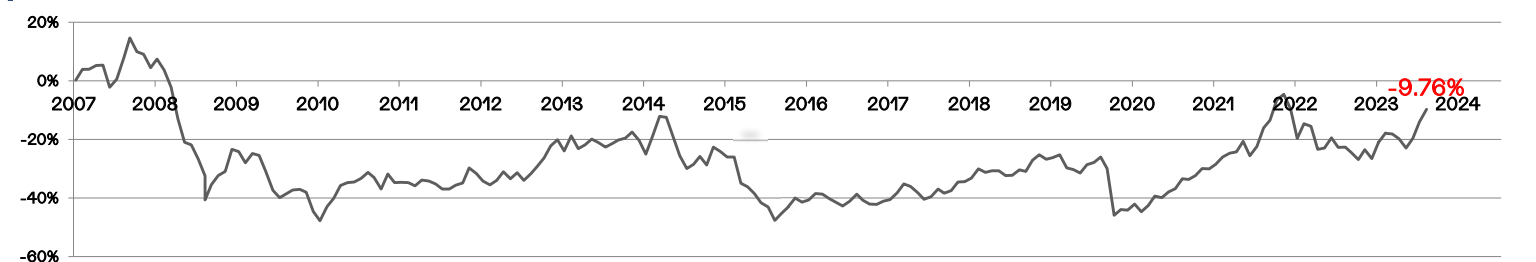
Fund Information

| | |
|--------------------------|--|
| Capital | 2 to 100 Million KD |
| Manager | Tharwa Investment Co. |
| Custodian | Kuwait Clearing Co. |
| Inv. Controller | Kuwait Clearing Co. |
| Auditor | BDO AINief & Partenets |
| External Shariah Auditor | Osof 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 Bourse Kuwait and the Arab Stook 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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