Tharwa Islamic Fund

Fact Sheet Aug-24

Fund NAV

NAV	0.964
Capital	2,801,872
Net Asset	2,699,753

Fund Performance (%)

MTD	0.19%
YTD	12.06%
ITD	(3.64%)

Fund Information

Capital	2 to 100 Million KD
Manager	Tharwa Invetment Co.
Custodian	Kuwait Clearing Co.
Inv. Controller	Kuwait Clearing Co.
Auditor	BDO AlNisf & Partenets
External Shariea Auditor	Osol For Sharia Advisory
Currenoy	KWD
Freq.	Weekly
Minium Sub.	1,000 Units
Additional Sub.	1 Unit
Management Fees	1.75% Per Year
Subsoription Fees	0.25% From Subsoription
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

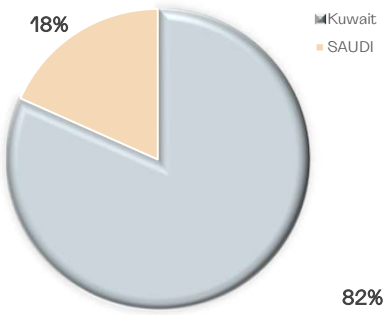
Top Five Holding

INTEGRATED	Kuwait	13.77%
BOUBYAN	Kuwait	13.61%
MABANEE	Kuwait	12.90%
ALEID	Kuwait	12.84%
KRE	Kuwait	11.55%

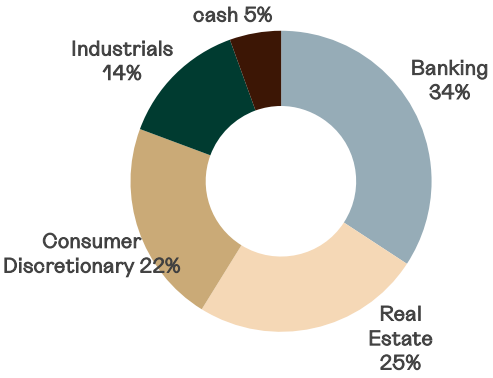
Yearly Performance (%)

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

Geographic Exposure



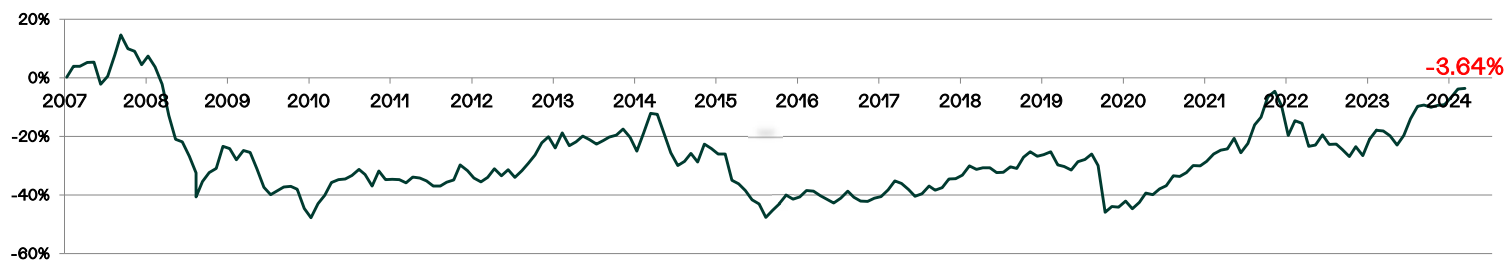
Sector Allocation



Fund Objectives

To obtain high returns with minimum risk, through investing in Companies listed on the Boursa Kuwait and the Arab Stook Exohange markets and whose activities or dealings does not confliot 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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