# Tharwa Islamic Fund

## Fact Sheet Apr-25

### Fund NAV

| | |
|---|---|
| NAV | 1.039 |
| Capital | 2,747,157 |
| Net Asset | 2,855,588 |

### Fund Performance (%)

| | |
|---|---|
| MTD | 4.14% |
| YTD | 12.48% |
| ITD | 3.95% |

### 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 and Audit |
| 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<br>Abdullatif Al-Muzaini<br>Bader Al-Ghanim |

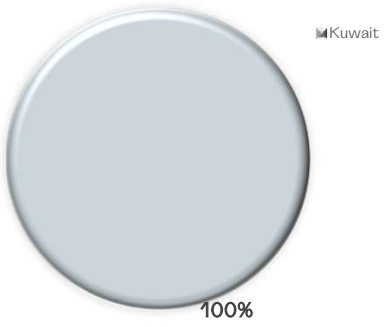
### Top Five Holding

| | | |
|---|---|---|
| KIB | Kuwait | 13.65% |
| INTEGRATED | Kuwait | 13.56% |
| WARBABANK | Kuwait | 13.49% |
| ALEID | Kuwait | 13.34% |
| BOUBYAN | Kuwait | 12.82% |

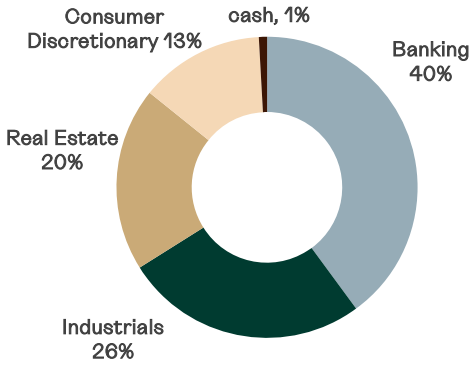
### Yearly Performance (%)

| | |
|---|---|
| 2024 | 7.48% |
| 2023 | 11.35% |
| 2022 | (0.50%) |
| 2021 | 22.99% |
| 2020 | (12.58%) |

### Geographic Exposure



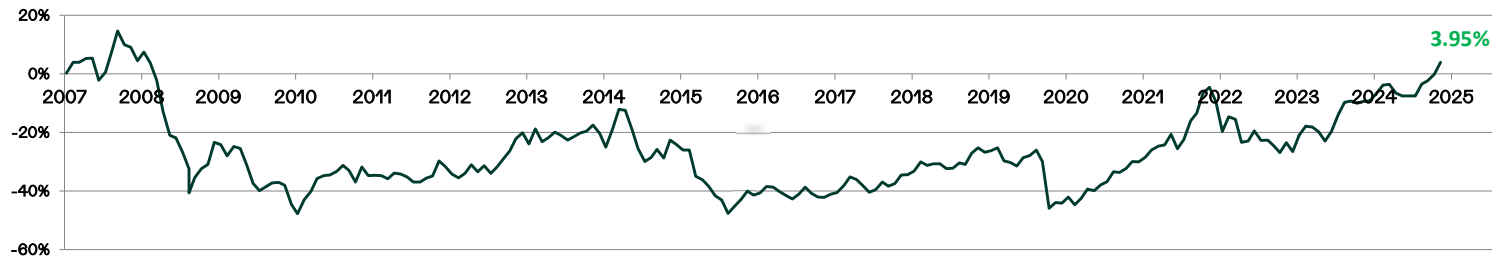

### Sector Allocation




### 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 aotivities or dealings does not confliot with the regulations and controls of the Islamic Sharia. Further, to invest surplus funds in Murabaha with oertified Islamio Banks and Institutions, Islamio Shariah-oompliant GCC Goverment Sukuk and ensuring that all transactions of the Fund are in compliance with the rules of the Islamio Sharia in acoordanoe with the instruotions of the Sharia Supervisory Authorities

### Total Returns at NAV ITD (%)

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