Tharwa Islamic Fund

Fact Sheet May-25

Fund NAV

NAV	1.110
Capital	2,595,157
Net Asset	2,881,762

Fund Performance (%)

MTD	6.83%
YTD	20.16%
ITD	11.04%

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 Abdullatif Al-Muzaini Bader Al-Ghanim

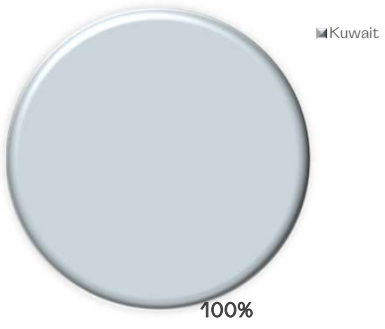
Top Five Holding

INTEGRATED	Kuwait	13.87%
ALEID	Kuwait	13.58%
WARBABANK	Kuwait	13.52%
KIB	Kuwait	13.49%
SHIP	Kuwait	12.12%

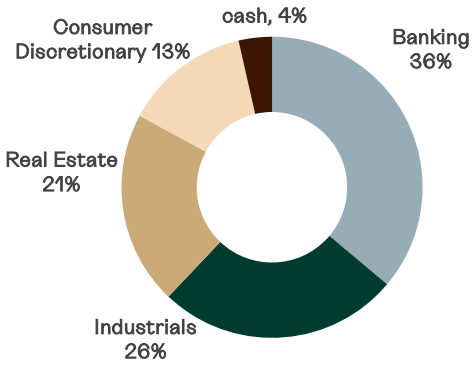
Yearly Performance (%)

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

Geographic Exposure



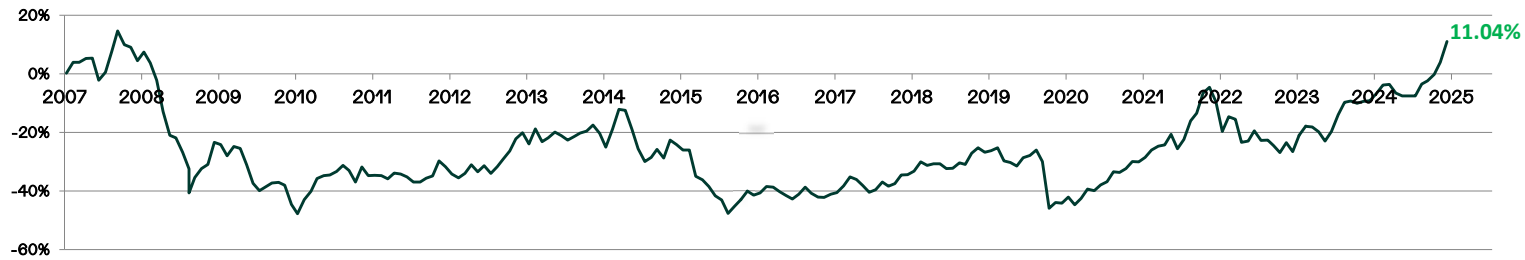
Sector Allocation



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 aooordanoe with the instruotions of the Sharia Supervisory Authorities

Total Returns at NAV ITD (%)



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