Tharwa Islamic Fund

Fact Sheet Sep-25

Fund NAV

NAV	1.169
Capital	2,588,184
Net Asset	3,024,606

Fund Performance (%)

MTD	1.67%
YTD	26.46%
ITD	16.86%

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
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

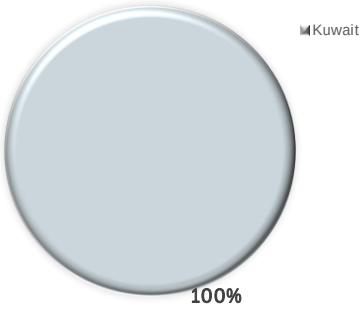
Top Five Holding

ALTIJARIA	Kuwait	13.83%
ALEID	Kuwait	13.40%
INTEGRATED	Kuwait	11.57%
SHIP	Kuwait	11.30%
WARBABANK	Kuwait	10.38%

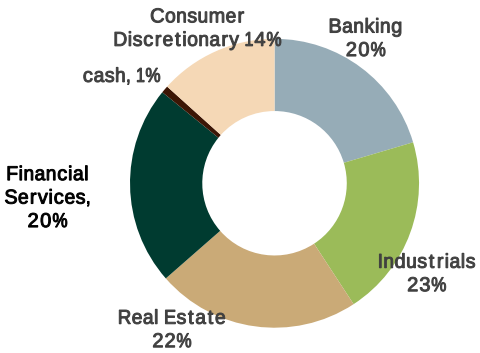
Yearly Performance (%)

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 Stock 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 Goverment 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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