Tharwa Islamic Fund

Fact Sheet Jun-26

Fund NAV

NAV	1.236
Capital	2,514,280
Net Asset	3,107,521

Fund Performance (%)

MTD	1.23%
YTD	3.68%
ITD	23.59%

Fund Information

Capital	2 to 100 Million KD
Manager	Tharwa Invetment Co.
Custodian	Kuwait International Trustee Co.
Inv. Controller	Kuwait International Trustee Co.
Auditor	BDO AlNisf & Partners
External Shariea Auditor	Osoi For Sharia Advisory and Audit
Currenoy	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
Exeoutive Committee	Khaled A. Al-Fares Abdullatif Al-Muzaini Bader Al-Ghanim

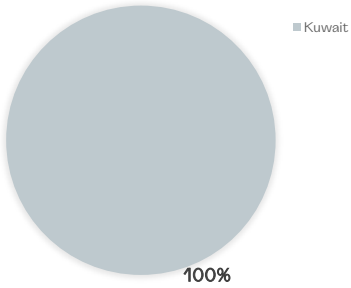
Top Five Holding

AAYAN	Kuwait	13.47%
KIB	Kuwait	13.46%
SHIP	Kuwait	13.18%
MKHZN	Kuwait	13.16%
MABANEE	Kuwait	12.84%

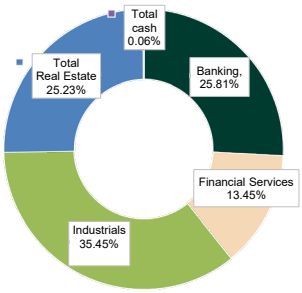
Yearly Performance (%)

2025	28.99%
2024	7.48%
2023	11.35%
2022	(0.50%)
2021	22.99%

Geographic Exposure



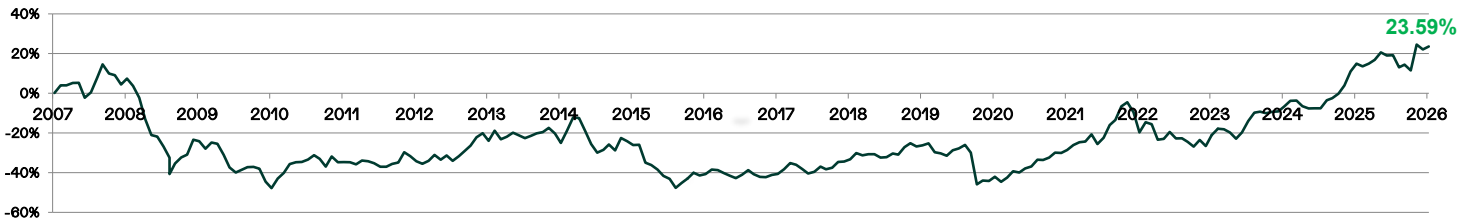
Sector Allocation



Fund Objectives

To obtain high returns with minimum risk, through investing in Companies listed on the Boursa Kuwait and the Arab Stook 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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