Tharwa Islamic Fund

Fact Sheet Sep-26

Fund NAV

NAV	1.192
Capital	2,514,280
Net Asset	2,996,994

Fund Performance (%)

MTD	(4.19%)
YTD	(0.01%)
ITD	19.20%

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	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	Khaled A. Al-Fares Abdullatif Al-Muzaini Bader Al-Ghanim

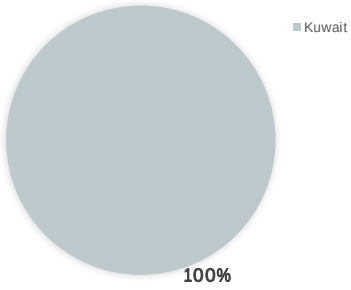
Top Five Holding

KIB	Kuwait	14.46%
AAYAN	Kuwait	13.64%
MABANEE	Kuwait	13.48%
SHIP	Kuwait	12.96%
AAYANRE	Kuwait	12.45%

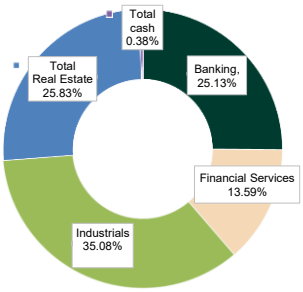
Yearly Performance (%)

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

Geographic Exposure



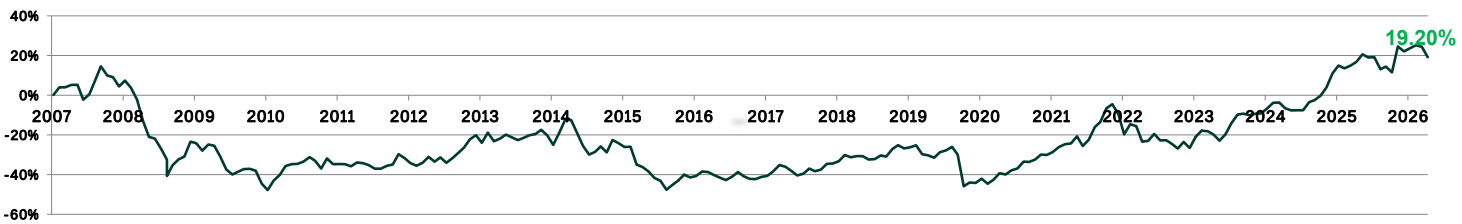
Sector Allocation



Fund Objectives

This Fund aims to achieve distinguished returns over the medium and long term with limited risk by investing in Boursa Kuwait and all shares of companies listed on the securities markets of Arab countries, in Shari'ah-compliant companies as determined by the Fund's external Shari'ah audit office; and by investing available cash in Shari'ah-compliant assets **issued by approved Islamic institutions and banks that do not** involve financing purposes, as well as Shari'ah-compliant **government Sukuk of the GCC countries.**

Total Returns at NAV ITD (%)



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