Tharwa Islamic Fund

Fact Sheet Oct-26

Fund NAV

NAV	1.179
Capital	2,512,280
Net Asset	2,961,088

Fund Performance (%)

MTD	(1.12%)
YTD	(1.12%)
ITD	17.86%

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

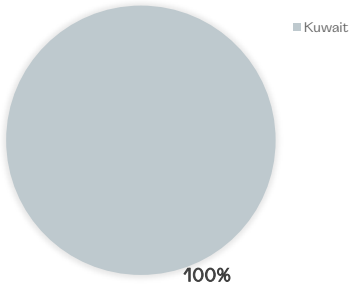
Top Five Holding

KIB	Kuwait	14.35%
MABANEE	Kuwait	14.31%
AAYAN	Kuwait	13.69%
SHIP	Kuwait	13.03%
MKHZN	Kuwait	11.73%

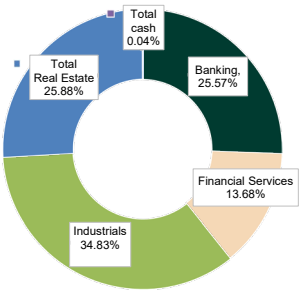
Yearly Performance (%)

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

Geographic Exposure



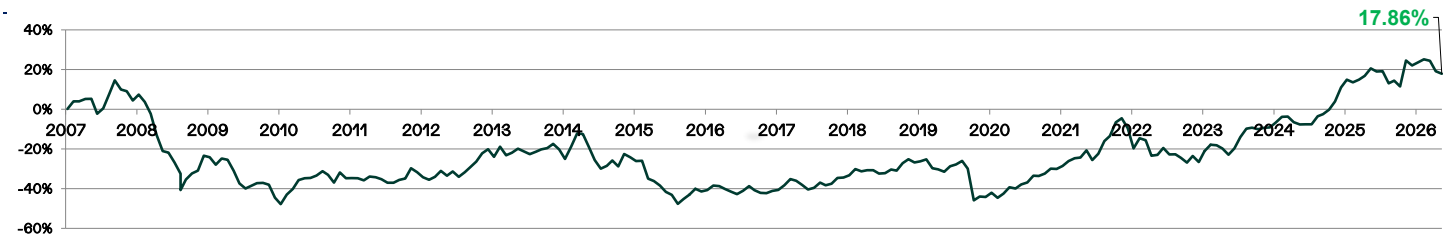
Sector Allocation



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 (%)



Disclaimer

This report is prepared for general circulation and is circulated for general information only. This report is not an invitation to subscribe to units of any investment fund therein. At all times prospective investors considering an investment in a fund or program should carefully review fund's governing documents(Fund`s Prospectus and Article of Association) describing the investment goals approach, operations, applicability of taxes, fees, expenses, risks of investing and review the fund's or program's performance over time.The information used in this report may be subject to technical or typographical errors beyond our reasonable control, Tharwa disclaims any responsibility in all those errors above in the report received.

Tel.: +965 222 43 000. Fax: +965 222 43 099. www.tharwa.com
Al-Sharq - Omar Bin al-Khattab St.- Arraya Tower - Floor 21 , 22 - P.O BOX: 811 Safat, 13009