

## Fund Objectives

The primary objective is to achieve capital appreciation primarily through investments in equities listed in GCC and Sukuk as per the Shariah principles and guidelines.

Fund Overview & Performance			Comments
NAV (OMR) 0.981			
Fund Size: OMR 5.87mn			
Returns	Al Kawthar Fund	Benchmark	
YTD	-6.21%	-6.68%	
1 Month	-6.43%	-7.60%	
3 Month	-1.77%	-2.35%	
5 Year*	3.35%	2.27%	
Since Inception*	1.98%	1.26%	
* Annualised			
Risk Measures			
Fund			
Standard Deviation (%)	1.39		
Sharpe Ratio	0.64		
Beta	0.75		
P/E	16.08		
DY (%)	3.67		
For the period since inception			
Risk Free Rate is assumed as 4.13% per annum for the period			
Investor Information			Top Holdings
Inception:	September -2013		
Investment Manager:	TANMIA		
Custodian:	National Bank of Oman		
Shariah Advisor:	RAQABA		
Benchmark:	S&P GCC Shariah Index		
Investment Manager Fees:	1.5% per annum		
Performance Fees:	15% over 10% returns per annum		
Administrative Fees:	0.30%		
Redemption Fees:	1.5%		
NAV Publication:	Weekly		
Minimum Subscription:	100 units		
Currency:	OMR		
Sector Allocation %			Country Allocation %
Utilities	2.6%		
Real Estate	6.4%		
Materials	3.9%		
IT	2.3%		
Industrials	10.9%		
Health Care	9.7%		
Financials	26.5%		
Energy	8.9%		
Consumer Staples	1.1%		
Consumer Discretionary	8.2%		
Communication Services	4.8%		

