

TFI Securities Fund

FACTSHEET

FEBRUARY 2020

FUND TYPE

Open Ended Shariaa Compliant collective investment scheme registered under the Laws of Qatar, founded by Barwa Bank Q.S.C. and managed by The First Investor Q.S.C.C.

FUND OBJECTIVE

The objective of the Fund is to achieve long-term capital growth mainly through investments in a diversified portfolio of equities and equity related securities of companies listed on the Qatar Stock Exchange (QSE).

FUND INFORMATION

Net Asset Value / Unit	27 February 2020	QAR 1,264.26
Net Asset Value / Unit	30 January 2020	QAR 1,386.57
Fund Type	Open Ended, Shariaa Compliant	
Risk Level	High	
Subscription / Redemption	Monthly	
Next Subscription Deadline	18 March 2020	
Next Redemption Deadline	25 March 2020	
Inception Date	31 October 2012	
Founder	Barwa Bank Q.S.C.	
Fund Manager	The First Investor Q.S.C.C.	
Custodian	HSBC Bank Middle East Limited, Qatar	
Administrator	HSBC Bank Middle East Limited, Qatar	
Auditor	Deloitte & Touche	

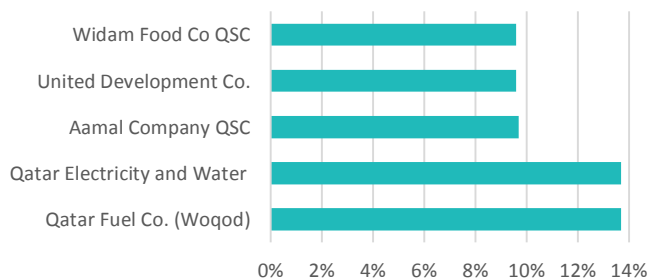
FUND CAPITAL

Assets Under Management	QAR 10m
Minimum Subscription	QAR 100,000

FUND FEES

Subscription Fee	1.00%
Management Fee	1.50% per year (paid monthly pro-rata)
Performance Fee	10% p.a. above hurdle rate of 10%
Redemption Fee	0.50%

Top 5 Holdings

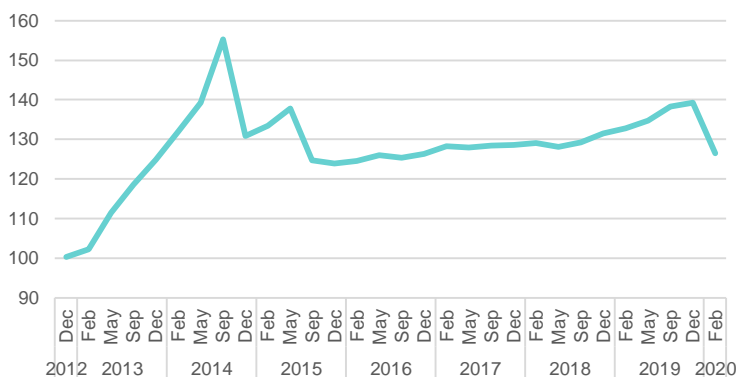


FUND PERFORMANCE

In February, the Fund decreased by c.8.8% MoM. The Fund is up by c.26.4% since inception (31st of October 2012), and down c.9.2% Year-to-Date while focusing primarily on capital preservation. Assets under management stood at QAR10m of end of February 2020.

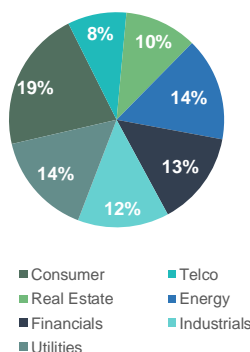
We advocate the quality style comprising high growth, defensive earnings, high dividend yield and low debt / equity in the mid-large cap part of the market while actively managing beta. We believe, macro policy changes, liquidity, commodity prices and growth expectations will remain key drivers of risky asset prices. The Fund is suitable only for investors who fully understand and who can bear the risks of such a high risk investment for an indefinite period and who can afford a total loss of their investment.

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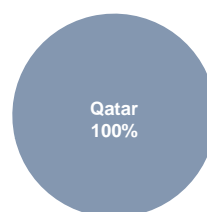


QUICK FACTS

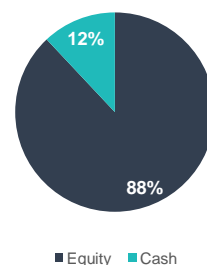
Sector Allocation



Country Allocation



Asset Allocation



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