

TFI Securities Fund

FACTSHEET

APRIL 2024

FUND TYPE

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

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	31 March 2024	QAR 1,054.15
Net Asset Value / Unit	30 April 2024	QAR 1,002.44
Fund Type	Open Ended, Shariaa Compliant	
Risk Level	High	
Subscription / Redemption	Monthly	
Inception Date	31 October 2012	

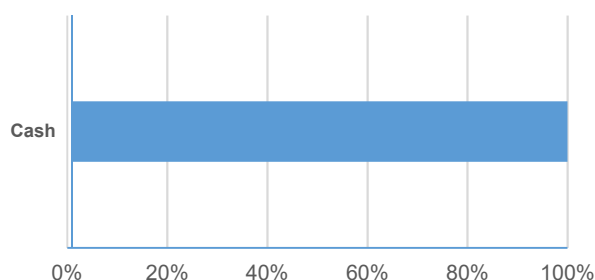
FUND CAPITAL

Assets Under Management	QAR 1.05Mn
Minimum Subscription	QAR 100,000

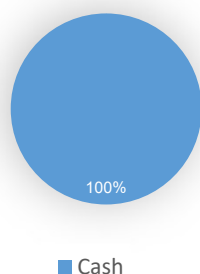
FUND FEES

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 Holdings

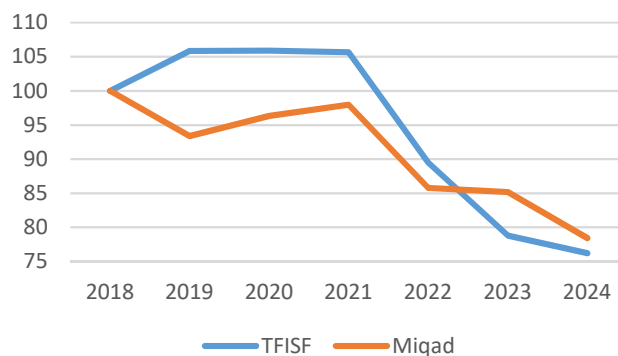


Sector Allocation



FUND PERFORMANCE

In April, the Fund value decreased by c 4.91% MoM. The Fund is up by c 0.244% since inception (31st of October 2012).



	TFISF Total Return					
	Performance Summary					
	2019	2020	2021	2022	2023	YTD
TFISF	5.83%	0.06%	-0.02%	-15.33%	-11.95%	-3.26%
Miqad Index	-6.62%	3.10%	1.68%	-12.46%	-0.70%	-7.91%

AlRayyan Islamic Index Sector Allocation

