

TFI Securities Fund

FACTSHEET

FEB 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 January 2024	QAR 1,016.39
Net Asset Value / Unit	29 February 2024	QAR 1,071.38
Fund Type	Open Ended, Shariaa Compliant	
Risk Level	High	
Subscription / Redemption	Monthly	
Next Subscription Deadline	18 March 2024	
Next Redemption Deadline	25 March 2024	
Inception Date	31 October 2012	

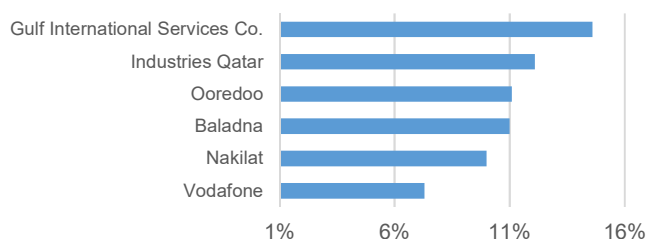
FUND CAPITAL

Assets Under Management	QAR 6.37Mn
Minimum Subscription	QAR 100,000

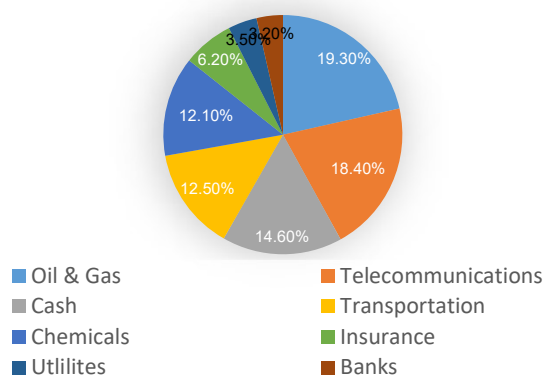
FUND FEES

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



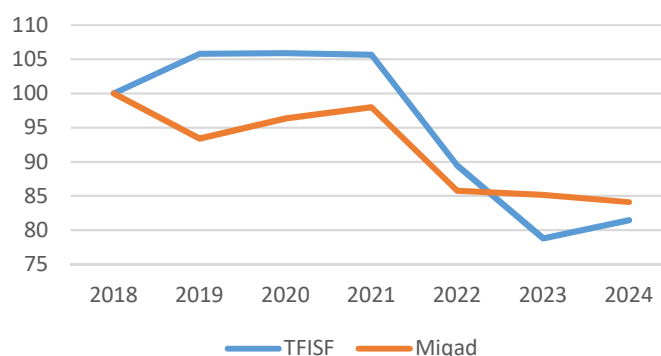
Sector Allocation



FUND PERFORMANCE

In February, the Fund value increased by c 5.41% MoM. The Fund is up by c7.14% since inception (31st of October 2012), while focusing primarily on capital preservation.

We advocate the quality style of high growth, defensive earnings, high dividend yield and low debt / equity in the mid to 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 can bear the risks of such a high risk investment for an indefinite period and who can afford a total loss of their investment.



	TFISF Total Return					
	Performance Summary					
	2019	2020	2021	2022	2023	2024
TFISF	5.83%	0.06%	-0.02%	-15.33%	-11.95%	3.39%
Miqad Index	-6.62%	3.19%	1.68%	-12.46%	-0.70%	-1.24%

AlRayyan Islamic Index Sector Allocation

