



TFI Securities Fund

FACTSHEET MARCH 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 / Unit29 February 2024 QAR 1,071.38Net Asset Value / Unit31 March 2024 QAR 1,054.15Fund TypeOpen Ended, Shariaa Compliant

Risk Level High Subscription / Redemption Monthly

Inception Date 31 October 2012

FUND CAPITAL

Assets Under Management QAR 6.27Mn Minimum Subscription QAR 100,000

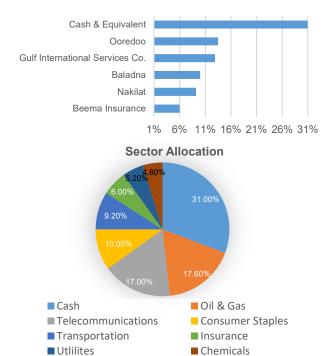
FUND FEES

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



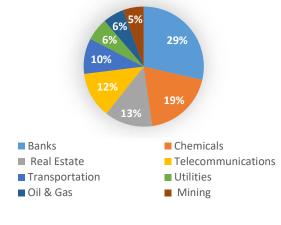
FUND PERFORMANCE

In March, the Fund value decreased by c 1.61% MoM. The Fund is up by c5.41% since inception (31st of October 2012), while focusing primarily on capital preservation.



	TFISF Total Return					
	Performance Summary					
	2019	2020	2021	2022	2023	2024
TFISF	5.83%	0.06%	-0.02%	-15.33%	-11.95%	1.73%
Miqad Index	-6.62%	3.19%	1.68%	-12.46%	-0.70%	-7.96%

AlRayyan Islamic Index Sector Allocation















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