

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 / Unit | 29 February 2024 | QAR 1,071.38 |
| Net Asset Value / Unit | 31 March 2024 | QAR 1,054.15 |
| Fund Type | Open Ended, Shariaa Compliant | |
| Risk Level | High | |
| Subscription / Redemption | Monthly | |
| Inception Date | 31 October 2012 | |

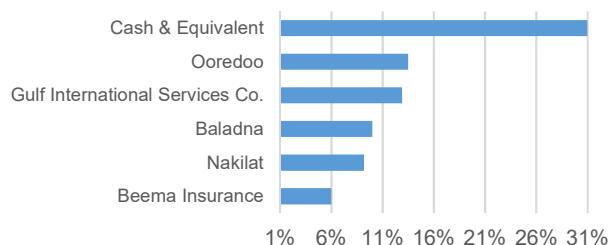
FUND CAPITAL

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

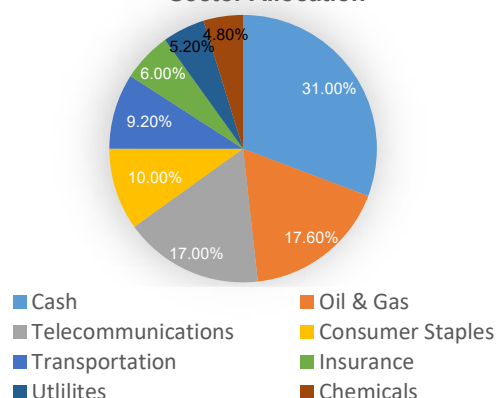
FUND FEES

| | |
|------------------|--|
| 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

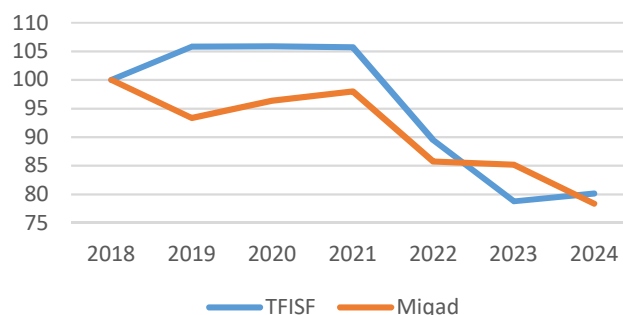


Sector Allocation



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

