

# TFI Securities Fund

## FACTSHEET

AUGUST 2021

### FUND TYPE

Open Ended Shariaa Compliant collective investment scheme registered under the Laws of Qatar, founded by Dukhan Bank Q.P.S.C. and managed by The First Investor Q.P.S.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     | 31 August 2021                       | QAR | 1,386.50 |
| Net Asset Value / Unit     | 29 July 2021                         | QAR | 1,371.13 |
| Fund Type                  | Open Ended, Shariaa Compliant        |     |          |
| Risk Level                 | High                                 |     |          |
| Subscription / Redemption  | Monthly                              |     |          |
| Next Subscription Deadline | 19 September 2021                    |     |          |
| Next Redemption Deadline   | 26 September 2021                    |     |          |
| Inception Date             | 31 October 2012                      |     |          |
| Founder                    | Dukhan Bank Q.P.S.C.                 |     |          |
| Fund Manager               | The First Investor Q.P.S.C.          |     |          |
| Custodian                  | HSBC Bank Middle East Limited, Qatar |     |          |
| Administrator              | HSBC Bank Middle East Limited, Qatar |     |          |
| Auditor                    | Deloitte & Touche                    |     |          |

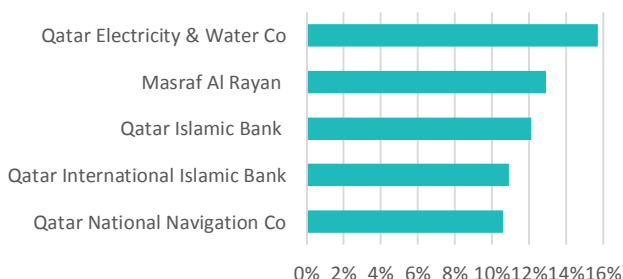
### FUND CAPITAL

|                         |             |
|-------------------------|-------------|
| Assets Under Management | QAR 11 MM   |
| 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

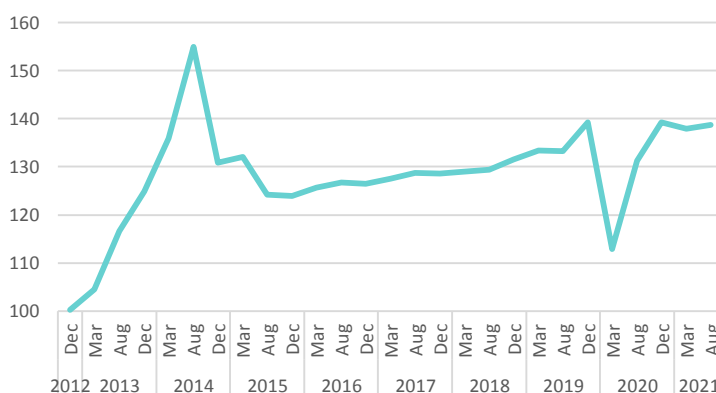


### FUND PERFORMANCE

In August, the Fund increased by c.1.1% MoM. The Fund is up by c.38.7% since inception (31st of October 2012), and down c.0.4% Year-to-Date while focusing primarily on capital preservation.

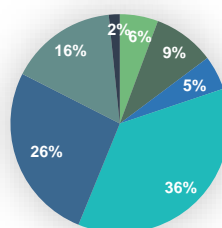
We advocate the quality style of high growth, defensive earnings, high dividend yield and low debt / equity in the mid-large cap part of the market while actively managing beta. We believe macro policy changes, liquidity, commodity prices and growth expectations will remain key drivers of risky asset 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.

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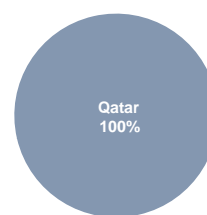


### QUICK FACTS

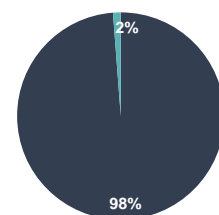
#### Sector Allocation



#### Country Allocation



#### Asset Allocation



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