

# TFI Securities Fund

## FACTSHEET

DECEMBER 2020

### 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 December 2020	QAR	1,392.73
Net Asset Value / Unit	30 November 2020	QAR	1,343.50
Fund Type	Open Ended, Shariaa Compliant		
Risk Level	High		
Subscription / Redemption	Monthly		
Next Subscription Deadline	17 January 2021		
Next Redemption Deadline	24 January 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		

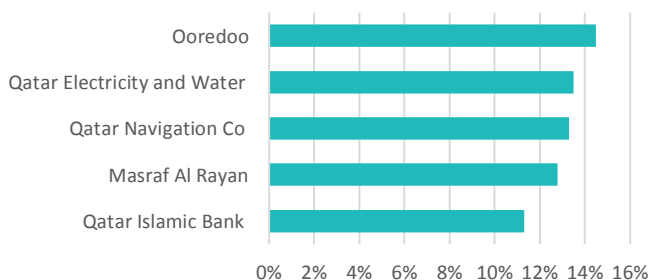
### FUND CAPITAL

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

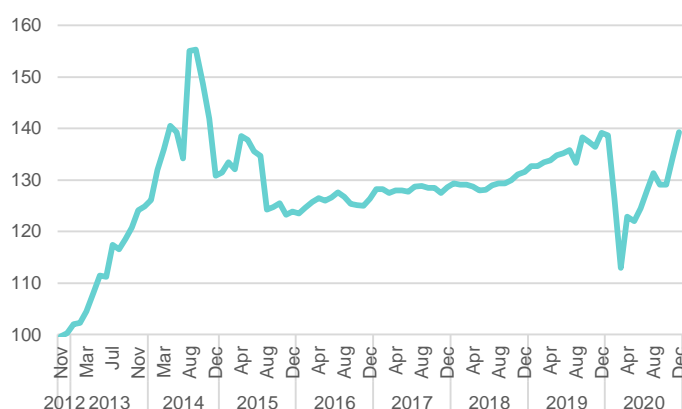


### FUND PERFORMANCE

In December, the Fund increased by c.3.7% MoM. The Fund is up by c.39.3% since inception (31st of October 2012), and up c.0.1% Year-to-Date while focusing primarily on capital preservation.

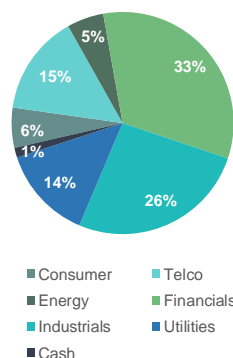
We advocate the quality style comprising high growth, defensive earnings, high dividend yield and low debt / equity in the mid-large cap part of the market while actively managing beta. We believe, macro policy changes, liquidity, commodity prices and growth expectations will remain key drivers of risky asset prices. The Fund is suitable only for investors who fully understand and who can bear the risks of such a high risk investment for an indefinite period and who can afford a total loss of their investment.

TFI Securities Fund

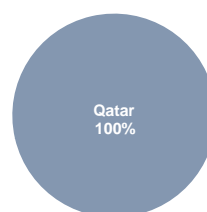


### QUICK FACTS

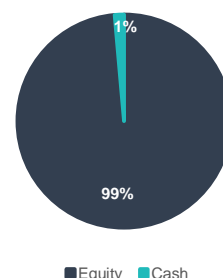
#### Sector Allocation



#### Country Allocation



#### Asset Allocation



PAST PERFORMANCE IS NOT AN INDICATION OF FUTURE PERFORMANCE. THIS DOCUMENT DOES NOT DISCLOSE ALL THE RISKS. THIS DOCUMENT CONSTITUTES A MARKETING MATERIAL. IT DOES NOT CONSTITUTE AN OFFER OR INVITATION TO ENTER INTO ANY TYPE OF FINANCIAL TRANSACTION. THE FIRST INVESTOR (TFI) IS NOT RESPONSIBLE FOR ANY LOSSES RELATED TO THIS PRODUCT. YOU SHOULD NOT INVEST IN THE PRODUCT UNLESS HAVE SUFFICIENT FINANCIAL RESOURCES TO BEAR THE RISKS ASSOCIATED WITH AN INVESTMENT PRODUCT. THIS INVESTMENT PRODUCT IS REGULATED BY THE QATAR CENTRAL BANK (QCB)