



## Wafra Bond Fund

### Basic Information about Wafra Bond Fund

#### • Fund Strategy

- This Fund provides investors opportunity to diversify their portfolio assets and to select various investment tools.
- To provide opportunity for investors to participate in a group of high-quality bonds with a lower amount.
- To achieve capital gains from trading bonds in addition to the return from fixed coupons.
- Monthly Liquidity.
- To achieve a return better-than 3-month bank deposits and a better-than money market fund returns.
- Risk in this fund is considered to be lower than equity funds.

Fund Capital:	Variable capital ranging from KD 5 million to KD 50 million
No. of Units:	5 million to 50 million
Price of Unit:	KD1
Expected life of Fund:	10 years
Participation of Fund Manager:	Ranging from minimum 5% to 75% as a maximum from Fund capital.
Percentage of Participation:	5000 units as minimum and 75% of Fund's capital as maximum.
Subscription & Redemption:	Monthly

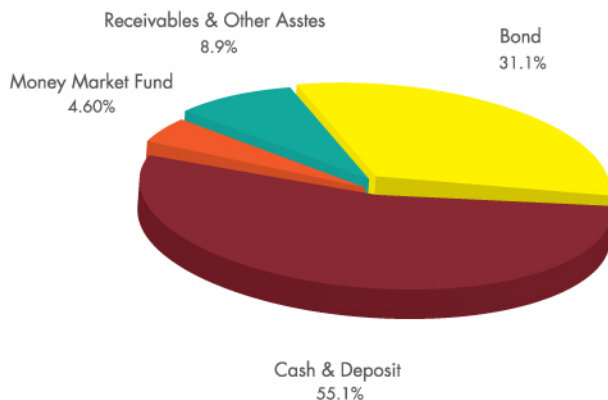
#### Largest 3 Bonds in the Fund

• Tamweel Iskan Co.

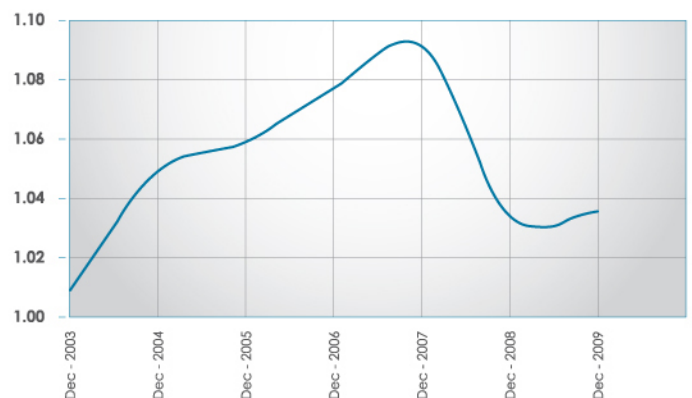
• KFIC

• Tamweel Iskan Co.

#### Fund Asset Allocation



#### Wafra Bond Fund Performance Since Inception (July 2003)



Dividends for the Wafra Bond Fund reached 18.75% cash since investment.