

Tijari Islamic Money Market Fund

Monthly Fact sheet – April 2010



TIJARI ISLAMIC
Money Market Fund

Fund Objective

To achieve financial returns that exceed returns from short to medium-term financial instruments available in the Kuwaiti market and to provide investors with steady returns with lower risk and quick liquidity.

Monthly Fund Performance

	April 09	May 09	June 09	July 09	Aug. 09	Sept. 09	Oct. 09	Nov. 09	Dec. 09	Jan. 2010	Feb. 2010	March 2010	April 2010
The Fund	1.04%	(0.37)%	1.28%	(104.20)%	1.18%	1.26%	1.68%	1.05%	(18.02)%	2.66%	2.59%	(26.81)%	(0.01)%
1 Year KIBOR	2.00%	1.75%	1.81%	1.75%	1.56%	1.56%	1.56%	1.56%	1.56%	1.56%	1.375%	1.375%	1.375%

KIBOR Rates

	2002	2003	2004	2005	2006	2007	2008	2009	2010 (As of the end of April)
3 Month	2.18%	2.43%	1.62%	5.06%	5.62%	3.50%	2.75%	1.00%	0.875%
6 Month	2.18%	3.00%	2.50%	5.25%	5.87%	3.68%	3.00%	1.25%	1.125%

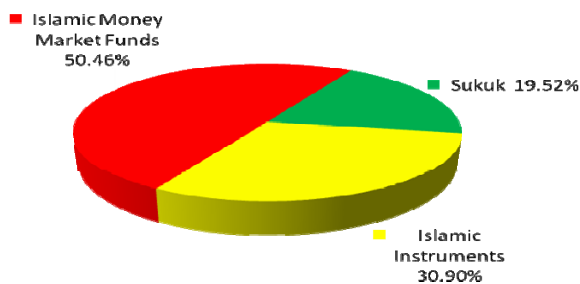
Fund Information

Inception date	2 January 2008
Minimum Subscription	5000 units
Sub / Red	Weekly basis
Management fees	0.50%
Custody Fees	0.08%
Fund manager	Commercial Bank of Kuwait
Custodian	Gulf Custody Co.
Auditors	Deloitte Al Fahad Al Wazzan & Company

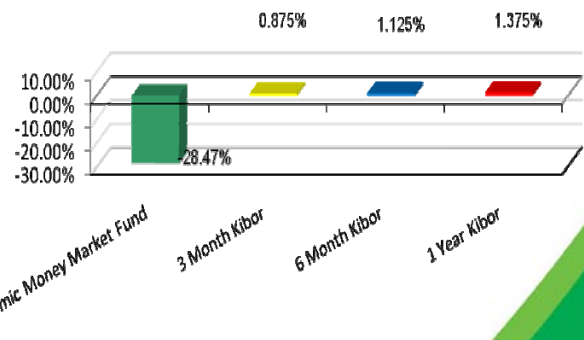
Fund Performance

NAV	KD 0.592
Annualized ROR	(88.92) %

Fund Allocation



Tijari Islamic Money Market Vs. KIBOR



- **Benchmark:** KIBOR
- **Net assets :** 2.9 Million
- **Currency:** Kuwaiti Dinars

For more information please contact Investment Department Tel: 2299 0591 or 2299 0939

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Commercial Bank of Kuwait

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