

# Tijari Islamic Money Market Fund

Monthly Fact sheet – February 2010



## 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

|              | Feb. 09  | March 09 | April 09 | May 09  | June 09 | July 09   | Aug. 09 | Sept. 09 | Oct. 09 | Nov. 09 | Dec. 09  | Jan. 2010 | Feb. 2010 |
|--------------|----------|----------|----------|---------|---------|-----------|---------|----------|---------|---------|----------|-----------|-----------|
| The Fund     | (0.098)% | 1.04%    | 1.04%    | (0.37)% | 1.28%   | (104.20)% | 1.18%   | 1.26%    | 1.68%   | 1.05%   | (18.02)% | 2.66%     | 2.59%     |
| 1 Year KIBOR | 2.94%    | 2.31%    | 2.00%    | 1.75%   | 1.81%   | 1.75%     | 1.56%   | 1.56%    | 1.56%   | 1.56%   | 1.56%    | 1.56%     | 1.375%    |

## KIBOR Rates

|         | 2002  | 2003  | 2004  | 2005  | 2006  | 2007  | 2008  | 2009  | 2010 (As of the end of February) |
|---------|-------|-------|-------|-------|-------|-------|-------|-------|----------------------------------|
| 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%                           |

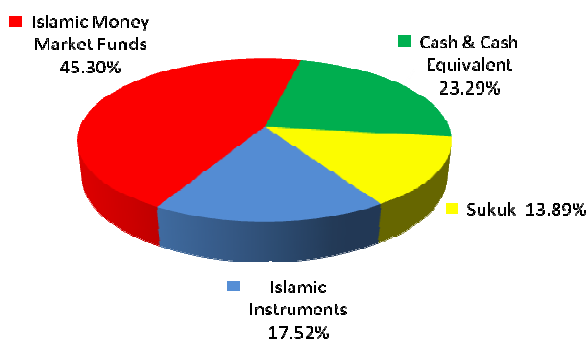
## Fund Information

|                      |                                   |
|----------------------|-----------------------------------|
| 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             | Bader & Co PricewaterhouseCoopers |

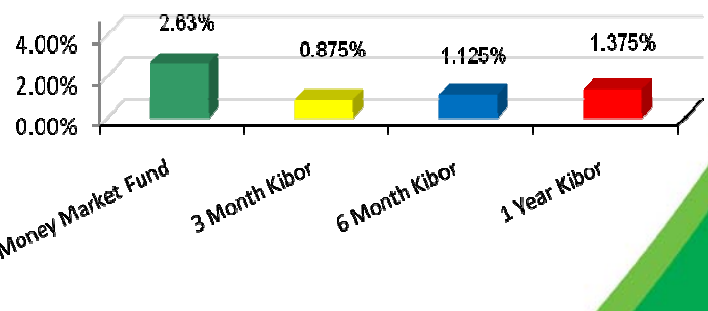
## Fund Performance

|                |          |
|----------------|----------|
| NAV            | KD 0.831 |
| Annualized ROR | 2.63 %   |

## Fund Allocation



## Tijari Islamic Money Market Vs. KIBOR



- **Benchmark:** KIBOR
- **Net assets :** 4.15 Million
- **Currency:** Kuwaiti Dinars

For more information please contact Investment Department Tel: 2299 0684 or 2299 0939

P.O.Box 2861 Safat, 13029 Kuwait

Commercial Bank of Kuwait

[www.cbk.com](http://www.cbk.com)

Al-Tijari... My Choice

Al-Tijari