

# Tijari Islamic Money Market Fund

## Monthly Fact sheet – September 2009



### 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

	Sept.	Oct.	Nov.	Dec.	Jan. 09	Feb. 09	March 09	April 09	May 09	June 09	July 09	Aug. 09	Sept. 09
The Fund	5.81%	5.96%	5.30%	2.69%	6.18%	(0.098)%	1.04%	1.04%	(0.37)%	1.28%	(104.20)%	1.18%	1.26%
1 Year KIBOR	5.31%	4.00%	3.68%	3.25%	3.13%	2.94%	2.31%	2.00%	1.75%	1.81%	1.75%	1.56%	1.56%

### KIBOR Rates

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

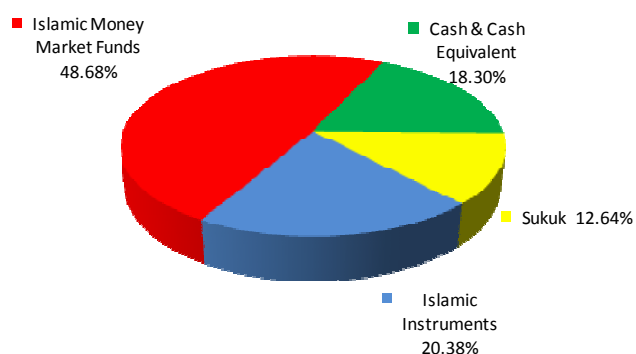
### Fund Information

Inception date	2 January 2008
Minimum Subscription	5000 units
Sub / Red	Weekly basis
Management fees	0.50%
Custody Fees	0.10%
Fund manager	Commercial Bank of Kuwait
Custodian	Gulf Custody Co.
Auditors	Bader & Co PricewaterhouseCoopers

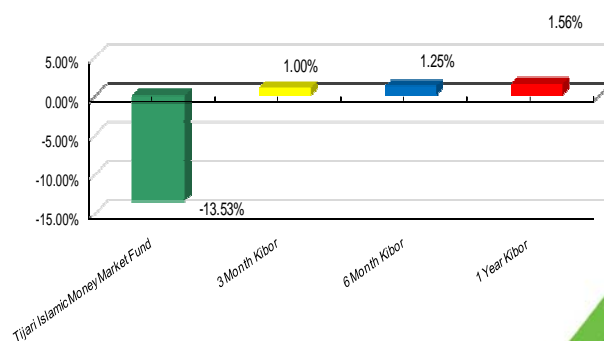
### Fund Performance

NAV	<b>Fund</b> KD 0.907
Annualized ROR	(13.53) %

### Fund Allocation



### Tijari Islamic Money Market Vs. KIBOR



- **Benchmark: KIBOR**
- **Net assets: 4.54 Million**
- **Currency: Kuwaiti Dinars**

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

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