



Tijari Islamic Money Market Fund

Monthly Fact Sheet
As of 31 July 2008

NAV: KD 1.033
Return for the Month: 6.21% (Annualized)

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.

General Information:

Inception Date	02-January-2008
Minimum Subscription	5000 units
Sub/Redeem	Weekly basis
Management Fees	0.50%
Custody Fees	0.10%
Fund Manager	Commercial Bank of Kuwait
Custodian	Gulf Custody Co.
Auditors	Pricewaterhouse Coopers

Monthly Returns

Year	Fund/ 1 Year KIBOR	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Annualized ROR
2008	The Fund	4.85%	5.86%	4.12%	6.29%	5.68%	6.17%	6.21%						5.65%
	1 Year KIBOR	3.12%	2.37%	2.06%	2.12%	1.87%	2.18%	2.63%						

KIBOR Rates

	2002	2003	2004	2005	2006	2007	2008 (As of end of July)
3 Month	2.18%	2.43%	1.62%	5.06%	5.62%	3.50%	2.25%
6 Month	2.18%	3.00%	2.50%	5.25%	5.87%	3.68%	2.38%

Sector Allocation

