



## Tijari Islamic Money Market Fund

Monthly Fact Sheet  
As of 31 August 2008

NAV: KD 1.038  
Return for the Month: 6.20% (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%	6.20%					5.75%
	1 Year KIBOR	3.12%	2.37%	2.06%	2.12%	1.87%	2.18%	2.63%	4.50%					

### KIBOR Rates

	2002	2003	2004	2005	2006	2007	2008 (As of end of August)
3 Month	2.18%	2.43%	1.62%	5.06%	5.62%	3.50%	4.00%
6 Month	2.18%	3.00%	2.50%	5.25%	5.87%	3.68%	4.25%

### Sector Allocation

