

# Tijari Islamic Money Market Fund

Monthly Fact sheet – February 2009



**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

	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. 09	Feb. 09
The Fund	5.86%	4.12%	6.29%	5.68%	6.17%	6.21%	6.20%	5.81%	5.96%	5.30%	2.69%	6.18%	(0.098)%
1 Year KIBOR	2.37%	2.06%	2.12%	1.87%	2.18%	2.63%	4.50%	5.31%	4.00%	3.68%	3.25%	3.13%	2.94%

## KIBOR Rates

	2002	2003	2004	2005	2006	2007	2008	2009 (As of the end of February)
3 Month	2.18%	2.43%	1.62%	5.06%	5.62%	3.50%	2.75%	2.38%
6 Month	2.18%	3.00%	2.50%	5.25%	5.87%	3.68%	3.00%	2.63%

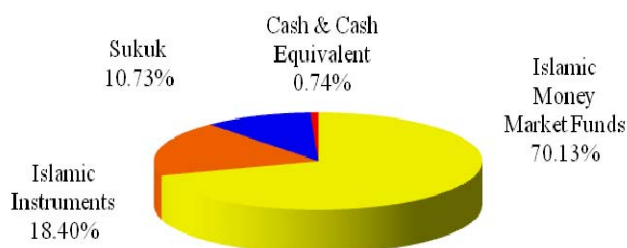
## Fund Information

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

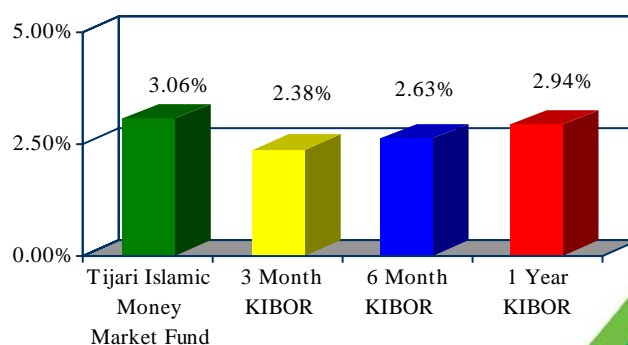
## Fund Performance

<b>Fund</b>	NAV	KD 1.060
Annualized ROR		3.06%

## Fund Allocation



## Tijari Islamic Money Market Vs. KIBOR



- **Benchmark: KIBOR**
- **Net assets: 5.4 Million**
- **Currency: Kuwaiti Dinars**

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

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