

# Tijari Money Market Fund

## Monthly Fact sheet –August 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

	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. 09	Feb. 09	March 09	April 09	May 09	June 09	July 09	Aug. 09
The Fund	6.45%	6.70%	6.38%	4.50%	3.41%	3.19%	1.28%	2.48%	2.35%	2.38%	(15.11)%	(42.67)%	2.11%
1YR KIBOR	4.50%	5.31%	4.00%	3.68%	3.25%	3.13%	2.94%	2.31%	2.00%	1.75%	1.81%	1.75%	1.56%

### KIBOR Rates

	2002	2003	2004	2005	2006	2007	2008	2009 (As of the end of August)
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%

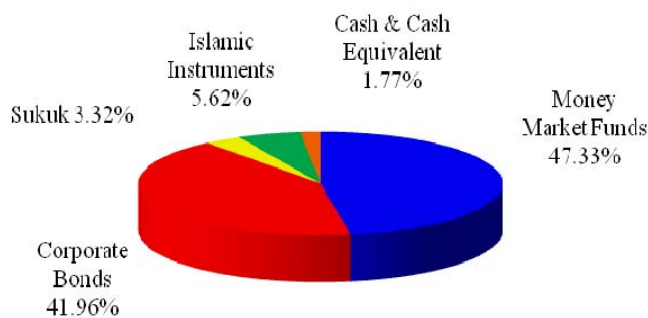
### Fund Information

Inception date	29 September 2002
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

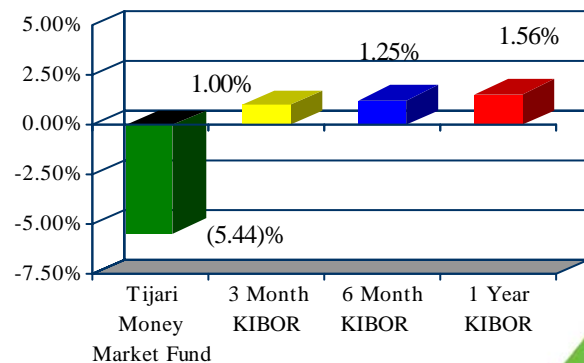
### Fund Performance

NAV	KD. 1.175
Annualized ROR	(5.44) %

### Fund Allocation



### Tijari Money Market Vs. KIBOR



- **Benchmark: KIBOR**
- **Net assets : 32.9 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**