

Tijari Money Market Fund

Monthly Fact sheet –February 2010



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. 09 | March 09 | April 09 | May 09 | June 09 | July 09 | Aug. 09 | Sept. 09 | Oct. 09 | Nov. 09 | Dec. 09 | Jan. 2010 | Feb. 2010 |
|-----------|---------|----------|----------|--------|----------|----------|---------|----------|---------|---------|---------|-----------|-----------|
| The Fund | 1.28% | 2.48% | 2.35% | 2.38% | (15.11)% | (42.67)% | 2.11% | 2.46% | (8.14)% | 2.78% | (7.99)% | 2.78% | 2.80% |
| 1YR KIBOR | 2.94% | 2.31% | 2.00% | 1.75% | 1.81% | 1.75% | 1.56% | 1.56% | 1.56% | 1.56% | 1.56% | 1.56% | 1.375% |

KIBOR Rates

| | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 (As of the end of February) |
|---------|-------|-------|-------|-------|-------|-------|-------|-------|----------------------------------|
| 3 Month | 2.18% | 2.43% | 1.62% | 5.06% | 5.62% | 3.50% | 2.75% | 1.00% | 0.875% |
| 6 Month | 2.18% | 3.00% | 2.50% | 5.25% | 5.87% | 3.68% | 3.00% | 1.25% | 1.125% |

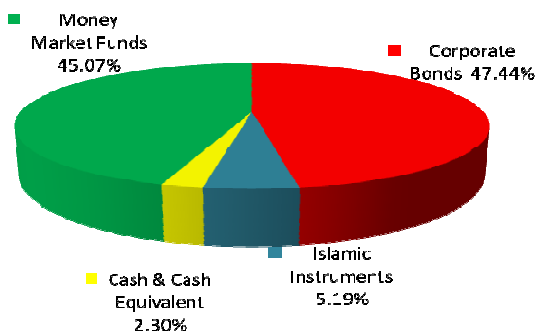
Fund Information

| | |
|----------------------|-----------------------------------|
| 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 |

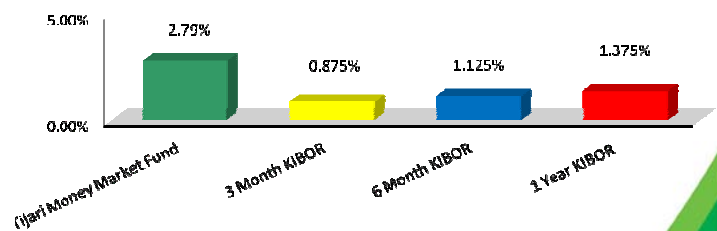
Fund Performance

| | | |
|----------------|------|-----------|
| NAV | Fund | KD. 1.116 |
| Annualized ROR | | 2.79 % |

Fund Allocation



Tijari Money Market Vs. KIBOR



- **Benchmark: KIBOR**
- **Net assets : 28.03 Million**
- **Currency: Kuwaiti Dinars**

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

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