

Tijari Money Market Fund

Monthly Fact sheet –November 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

	Nov. 08	Dec. 08	Jan. 09	Feb. 09	March 09	April 09	May 09	June 09	July 09	Aug. 09	Sept. 09	Oct. 09	Nov. 09
The Fund	4.50%	3.41%	3.19%	1.28%	2.48%	2.35%	2.38%	(15.11)%	(42.67)%	2.11%	2.46%	(8.14)%	2.78%
1YR KIBOR	3.68%	3.25%	3.13%	2.94%	2.31%	2.00%	1.75%	1.81%	1.75%	1.56%	1.56%	1.56%	1.56%

KIBOR Rates

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

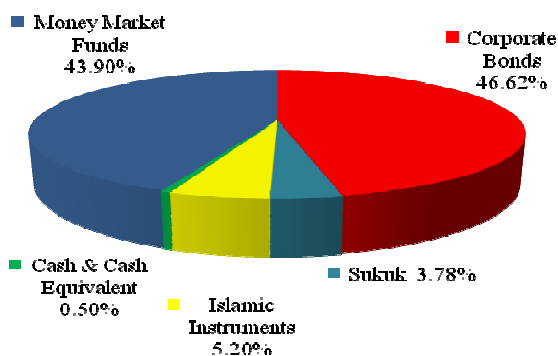
Fund Information

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

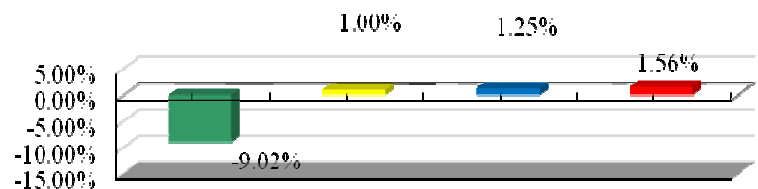
Fund Performance

Fund NAV: KD. 1.120
 Annualized ROR: (9.02) %

Fund Allocation



Tijari Money Market Vs. KIBOR



- Benchmark: KIBOR
- Net assets : 29.6 Million
- Currency: Kuwaiti Dinars

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

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