

Tijari Money Market Fund

Monthly Fact sheet –October 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

	Oct.	Nov.	Dec.	Jan. 09	Feb. 09	March 09	April 09	May 09	June 09	July 09	Aug. 09	Sept. 09	Oct. 09
The Fund	6.38%	4.50%	3.41%	3.19%	1.28%	2.48%	2.35%	2.38%	(15.11)%	(42.67)%	2.11%	2.46%	(8.14)%
1YR KIBOR	4.00%	3.68%	3.25%	3.13%	2.94%	2.31%	2.00%	1.75%	1.81%	1.75%	1.56%	1.56%	1.56%

KIBOR Rates

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

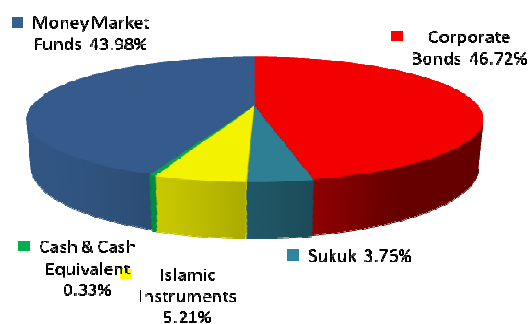
Fund Information

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

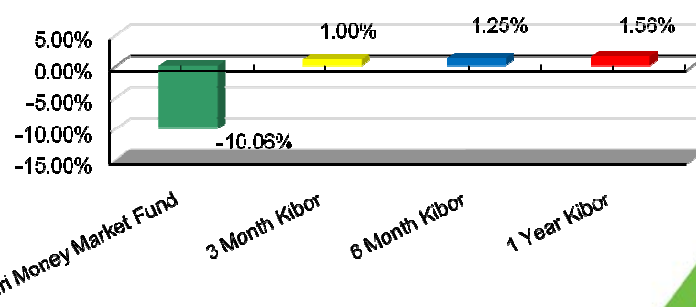
Fund Performance

NAV	KD. 1.118
Annualized ROR	(10.06) %

Fund Allocation



Tijari Money Market Vs. KIBOR



- **Benchmark: KIBOR**
- **Net assets : 29.5 Million**
- **Currency: Kuwaiti Dinars**

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

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Commercial Bank of Kuwait

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