

# Tijari Money Market Fund

Monthly Fact Sheet  
As of 31 August 2008



NAV: KD 1.348

Return for the Month: 6.45% (Annualized)

**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.

## General Information:

Inception Date	29-September-2002
Minimum Subscription	5000 units
Sub/Redeem	Weekly basis
Management Fees	0.50%
Custody Fees	0.10%
Fund Manager	Commercial Bank of Kuwait
Custodian	Gulf Custody Co.
Auditors	Pricewaterhouse Coopers

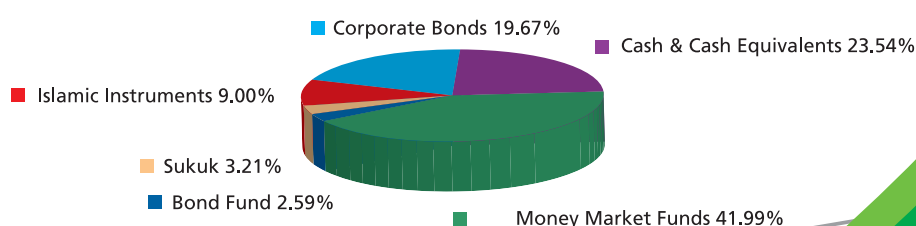
## Monthly Returns

Year	Fund/ 1 Year KIBOR	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Annualized ROR
2002	The Fund	—	—	—	—	—	—	—	—	—	2.00%	1.64%	2.56%	3.37%
	1 Year KIBOR	—	—	—	—	—	—	—	—	—	2.50%	2.31%	2.37%	
2003	The Fund	3.04%	2.92%	2.78%	5.41%	5.17%	4.43%	1.96%	2.39%	1.88%	3.03%	3.20%	3.70%	3.36%
	1 Year KIBOR	2.43%	2.43%	2.56%	2.56%	2.56%	2.43%	2.50%	2.56%	2.75%	3.06%	3.25%	3.25%	
2004	The Fund	3.36%	3.11%	3.97%	3.27%	3.39%	3.36%	3.71%	3.71%	4.14%	4.16%	4.46%	4.50%	3.82%
	1 Year KIBOR	2.87%	2.87%	2.12%	2.12%	2.25%	3.18%	3.18%	3.50%	3.56%	3.56%	3.50%	3.43%	
2005	The Fund	3.25%	4.66%	4.40%	5.05%	4.61%	5.02%	4.77%	4.69%	4.80%	5.00%	5.13%	5.27%	4.82%
	1 Year KIBOR	3.50%	3.50%	3.56%	3.56%	3.93%	4.06%	4.18%	4.25%	4.18%	4.50%	4.93%	5.43%	
2006	The Fund	5.67%	6.06%	6.62%	6.28%	6.17%	6.08%	6.52%	6.52%	6.59%	6.64%	6.70%	6.86%	6.58%
	1 Year KIBOR	5.75%	6.06%	6.00%	5.87%	5.93%	5.93%	6.06%	6.06%	6.06%	6.18%	6.18%	6.06%	
2007	The Fund	6.83%	7.11%	7.26%	7.11%	6.96%	7.08%	6.29%	6.71%	6.83%	6.98%	6.86%	6.96%	7.13%
	1 Year KIBOR	6.06%	6.06%	6.06%	5.56%	4.93%	4.56%	5.00%	5.50%	4.75%	4.31%	4.06%	3.93%	
2008	The Fund	6.72%	6.49%	6.49%	6.44%	6.27%	6.75%	6.28%	6.45%					6.61%
	1 Year KIBOR	3.12%	2.37%	2.06%	2.12%	1.87%	2.18%	2.63%	4.50%					

## KIBOR Rates

	2002	2003	2004	2005	2006	2007	2008 (As of end of August)
3 Month	2.18%	2.43%	1.62%	5.06%	5.62%	3.50%	4.00%
6 Month	2.18%	3.00%	2.50%	5.25%	5.87%	3.68%	4.25%

## Sector Allocation



*Al-Tijari... My Choice*



**Al-Tijari**