

Global KD Money Market Fund

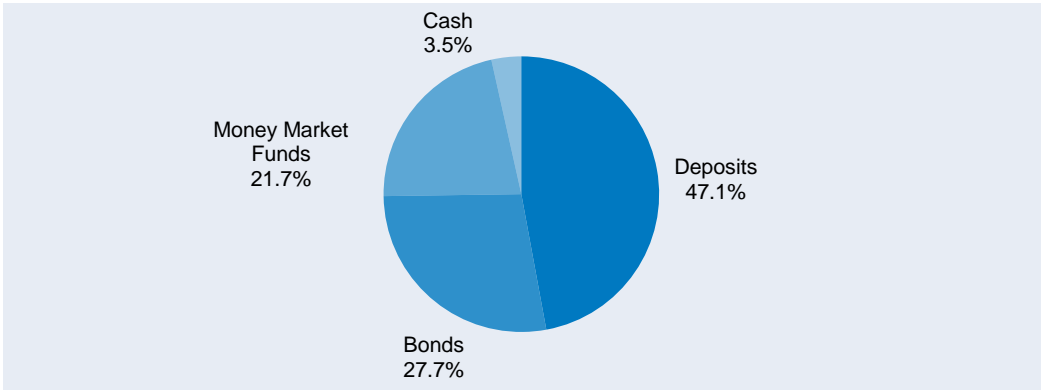
Fund Objective & Strategy

The fund aims to achieve returns that beat those offered on the 3 month fixed deposits in Kuwaiti Dinars and invests in various money market instruments including treasury bills, treasury bonds and bonds issued by governments, semi-governments, companies and local banks. The fund diversifies the investments to provide higher liquidity and lower volatility in returns.

Fund Information

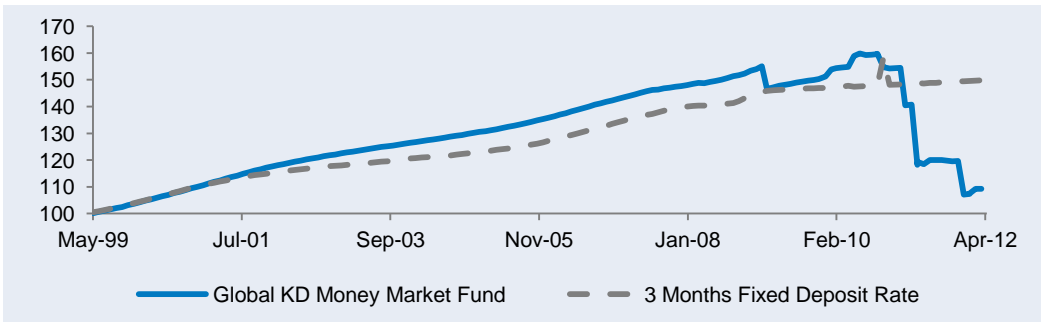
Asset Type	Fixed Income
Geographic Focus	Kuwait
Fund Manager	Global Investment House
Benchmark	3 Months Fixed Deposit Rate
Fund Listing	Kuwait
Launch Date	May 1999
Structure	Open-Ended
NAV	KD 1.094
Current Fund Size	KD 2.7m
Base Currency	Kuwaiti Dinar
Initial Investment	100 KD
Subsequent Investment	100 KD
Subscription & Redemption	Daily
Initial Charge	None
Management Fee	0.75% per annum
Custodian Fee	0.1% per annum
Custodian	Gulf Custody Company B.S.C (Closed)

Allocation



Performance

Net Asset Value



Statistics

	Fund	3M FD Rate
Average Annual Return	3.57%	3.11%
Average Monthly Return	0.08%	0.26%

Cumulative Returns (%)

	1 M	3 M	1 Y	2Y	YTD	*SI
Fund	0.1	1.9	-7.6	-29.4	2.1	9.4
Benchmark	0.1	0.2	0.8	1.7	0.3	49.8
Difference	0.0	1.7	-8.4	-31.0	1.8	-40.5

*Since Inception (May 1999)

Yearly Performance Ending 31st December (%)

	2005	2006	2007	2008	2009	2010	2011
Fund	4.1	5.1	3.7	4.0	-1.8	1.9	-30.6
Benchmark	2.9	5.0	5.0	3.4	1.6	0.8	0.8

For further information:

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