

### Investment Objective

To provide a highly liquid investment opportunity to its Unit-holders, and to offer a return superior to the three-month fixed deposit rate paid to customers by Kuwaiti Banks through investing the assets of the Fund in all money market instruments available inside and outside Kuwait.

### Fund Performance

The NAV of Burgan Financial Fund closed the month of August-09 at KD 1.45658 per unit as compared to KD 1.45515 recorded at the end of July-09, representing a monthly gain of 0.10% and annualized YTD-09 loss of 9.55%. As to the Fund's return since inception on May 3, 2000, the cumulative growth in the Fund's NAV recorded 45.66%. The 3 month fixed deposit rate with Kuwaiti banks recorded an average of 1.47% for the month of August-09 while that for similar deposits with Burgan Bank recorded an average of 1.41%.

### Investment Policy

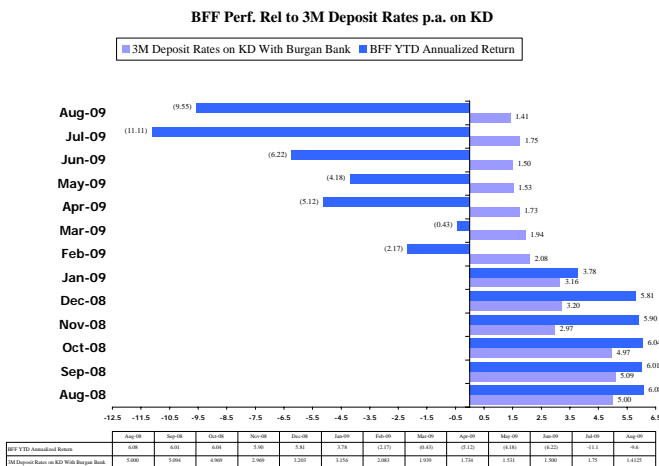
The Fund adopts a balanced investment policy that aims at realizing a return exceeding the interest rate paid on KD 3-month deposits with Kuwaiti banks. The Fund adheres to a set of investment limits and guidelines to ensure that all investments are in the best interest of Unit-holders.

### Fund Data

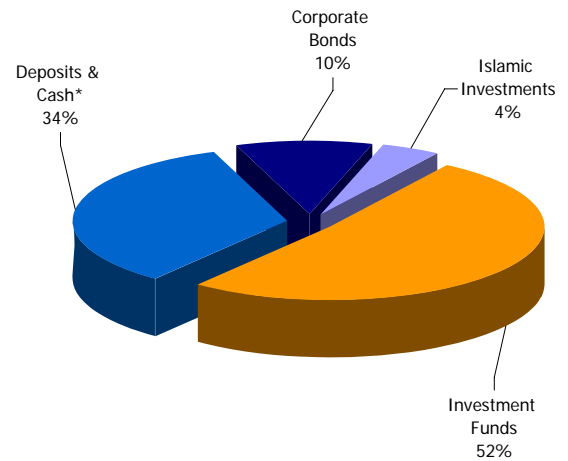
<b>Capital</b>	5 to 500 million
<b>Currency</b>	Kuwaiti Dinars
<b>Inception</b>	May 3, 2000
<b>Term</b>	15 years open-ended
<b>NAV</b>	Calculated Daily
<b>Management Fee</b>	0.50% p.a.
<b>Custodian Fee</b>	0.10% p.a.

**NAV (KD) 1.45658**

### BFF Performance vs. 3 Month Dep. Rates (KD)



### Fund Structure



\* Net of liabilities

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
30-Sep-08	1.53644	0.43	5.19
31-Oct-08	1.54427	0.51	6.12
30-Nov-08	1.54977	0.36	4.27
31-Dec-08	1.55550	0.37	4.44
31-Jan-09	1.56050	0.32	3.85
28-Feb-09	1.55005	(0.67)	(8.03)

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
31-Mar-09	1.55380	0.24	2.93
30-Apr-09	1.52930	(1.58)	(18.95)
31-May-09	1.52862	(0.04)	(0.53)
30-Jun-09	1.50753	(1.38)	(16.56)
31-Jul-09	1.45515	(3.47)	(41.69)
31-Aug-09	1.45658	0.10	1.17

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