

## 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-10 at KD 1.33931 per unit as compared to KD 1.35580 recorded at the end of July-10, representing a monthly loss of 1.22%. As to the Fund's return since inception on May 3, 2000, the cumulative growth in the Fund's NAV recorded 33.93%. The 3 month fixed deposit rate with Kuwaiti banks recorded an average of 1.27% for the month of August-10 while that for similar deposits with Burgan Bank recorded an average of 1.375%.

## 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.

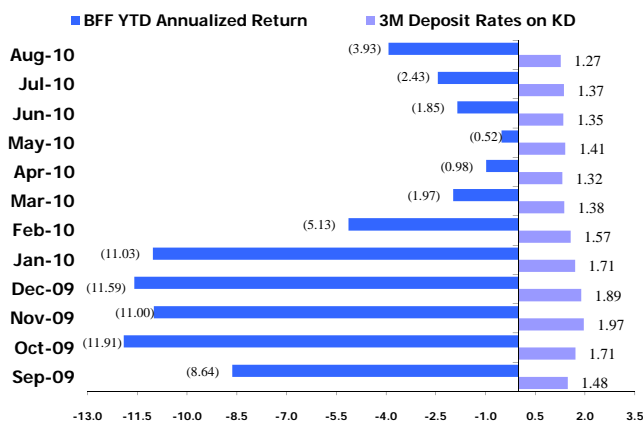
## Fund Data

<b>Authorized Capital</b>	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.

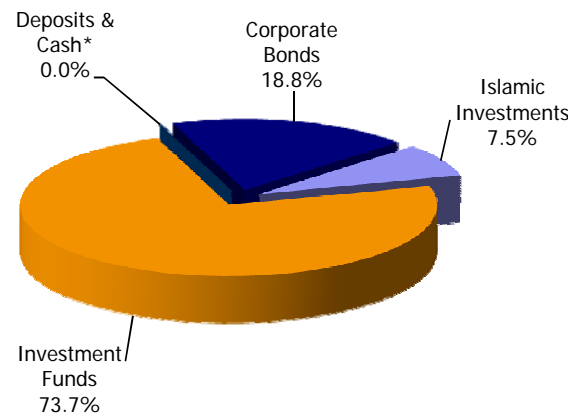
**Fund's Net Asset Value (KD)** 49,465,420

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

### BFF Perf. Rel to 3M Deposit Rates p.a. on KD



## Fund Structure



\* Excl liabilities

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
30-Sep-09	1.45497	(0.11)	(1.33)
31-Oct-09	1.40114	(3.70)	(44.39)
30-Nov-09	1.39887	(0.16)	(1.94)
31-Dec-09	1.37525	(1.69)	(20.27)
31-Jan-10	1.36236	(0.94)	(11.24)
28-Feb-10	1.36384	0.11	1.30

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
31-Mar-10	1.36855	0.35	4.15
30-Apr-10	1.37082	0.17	1.99
31-May-10	1.37231	0.11	1.31
30-Jun-10	1.36265	(0.70)	(8.45)
31-Jul-10	1.35580	(0.50)	(6.03)
31-Aug-10	1.33931	(1.22)	(14.60)

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