

## 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 Apr-10 at KD 1.37082 per unit as compared to KD 1.36855 recorded at the end of Mar-10, representing a monthly gain of 0.17%. As to the Fund's return since inception on May 3, 2000, the cumulative growth in the Fund's NAV recorded 37.08%. The 3 month fixed deposit rate with Kuwaiti banks recorded an average of 1.318% for the month of Apr-10 while that for similar deposits with Burgan Bank recorded an average of 1.63%.

## 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

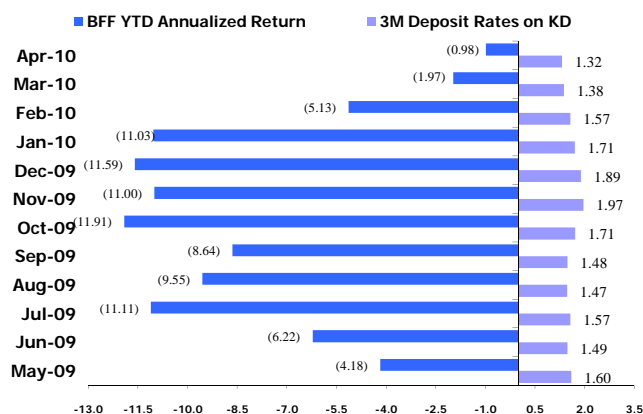
<b>Authorized Capital</b>	500 million
<b>Currency</b>	Kuwaiti Dinars
<b>Inception</b>	May 3, 2000
<b>Term</b>	15 years open-ended
<b>NAV</b>	Calculated Daily
<b>Management Fee</b>	0.50% p.a.
<b>Custodian Fee</b>	0.10% p.a.

**Fund's Net Asset Value (KD)**

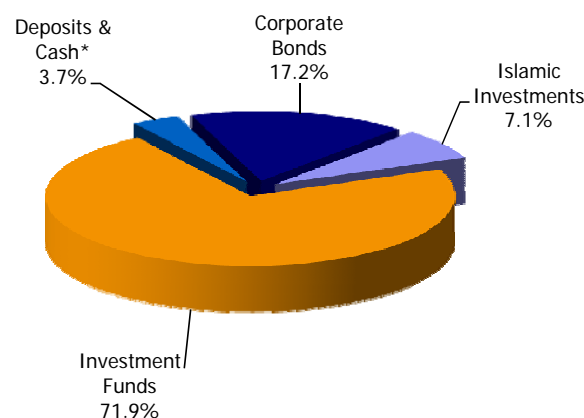
**54,894,899**

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

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



## Fund Structure



\* Net of liabilities

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
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
30-Sep-09	1.45497	(0.11)	(1.33)
31-Oct-09	1.40114	(3.70)	(44.39)

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
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
31-Mar-10	1.36855	0.35	4.15
30-Apr-10	1.37082	0.17	1.99

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