

## 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 Mar-09 at KD 1.5538 per unit as compared to KD 1.5505 recorded at the end of Feb-09, representing a monthly gain of 0.24% and annualized YTD-09 loss of 2.17%. As to the Fund's return since inception on May 3, 2000, the cumulative growth in the Fund's NAV recorded 55.38%. The 3 month fixed deposit rate with Kuwaiti banks recorded an average of 2.309% for the month of Mar-09 while that for similar deposits with Burgan Bank recorded an average of 2.21%.

## 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.

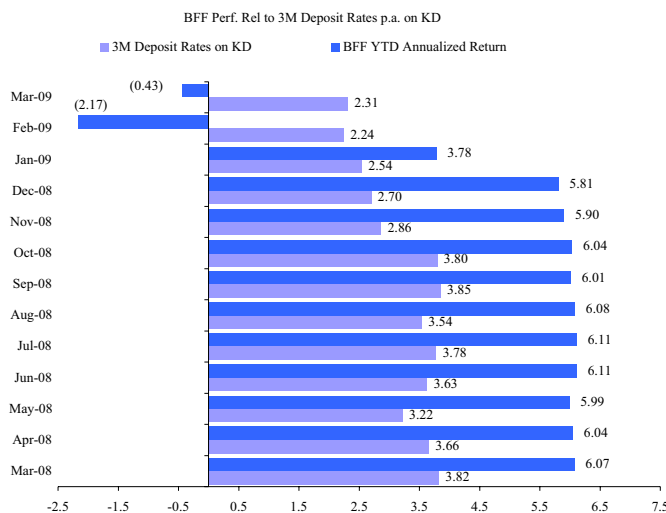
## Fund Data

<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.

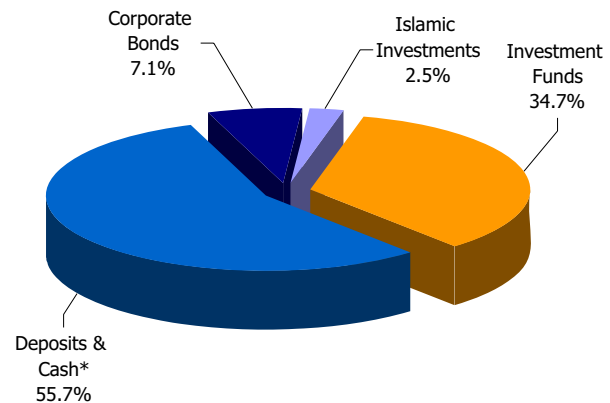
## NAV (KD)

1.5538

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



## Fund Structure



\* Net of liabilities

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
30-Apr-08	1.49955	0.48	5.79
31-May-08	1.50675	0.48	5.76
30-Jun-08	1.51488	0.54	6.47
31-Jul-08	1.52253	0.50	6.05
31-Aug-08	1.52982	0.48	5.75
30-Sep-08	1.53644	0.43	5.19

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
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)
31-Mar-09	1.55380	0.24	2.93