

## 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 May-11 at KD 1.27481 per unit as compared to KD 1.27260 recorded at the end of Apr-11, 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 27.48%. The 3 month fixed deposit rate with Kuwaiti banks recorded an average of 1.20% for the month of May-11 while that for similar deposits with Burgan Bank recorded an average of 1.25%.

## 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.

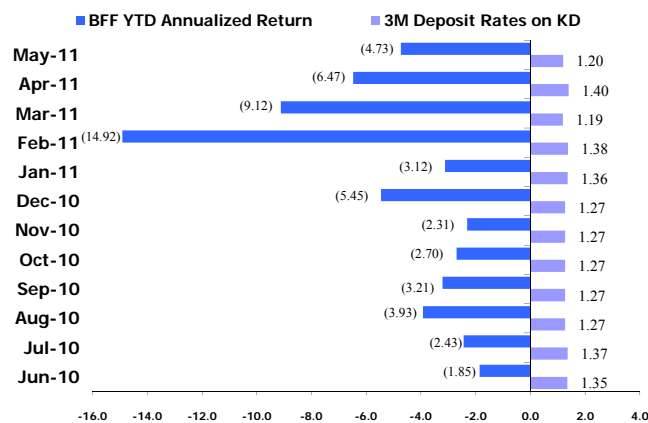
## Fund Data

<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.

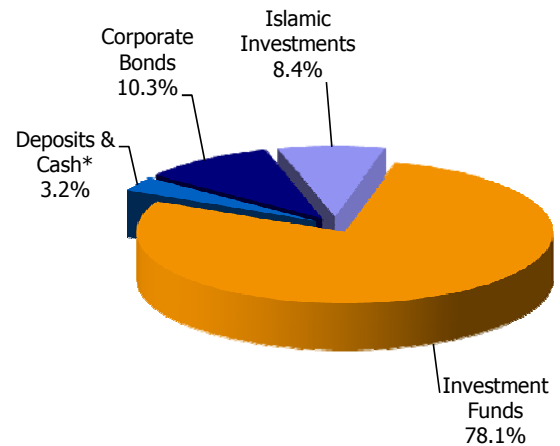
**Fund's Net Asset Value (KD) 25,778,181**

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

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



## Fund Structure



\* Excl liabilities & Includes Other Assets

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
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)
30-Sep-10	1.34220	0.22	2.60
31-Oct-10	1.34433	0.16	1.90
30-Nov-10	1.34619	0.14	1.66

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
31-Dec-10	1.30027	(3.41)	(40.94)
31-Jan-11	1.29683	(0.26)	(3.17)
28-Feb-11	1.26891	(2.15)	(25.83)
31-Mar-11	1.27102	0.17	1.99
30-Apr-11	1.27260	0.12	1.50
31-May-11	1.27481	0.17	2.08

Monthly Fact Sheet

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