

## 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 September-12 at KD 1.00871 per unit as compared to KD 1.00764 recorded at the end of August-12, representing a monthly gain of 0.11%. As to the Fund's return since inception on May 3, 2000, the cumulative growth in the Fund's NAV recorded 0.87%. The 3 month fixed deposit rate with Kuwaiti banks recorded an average of 1.23% for the month of Sep-12 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.

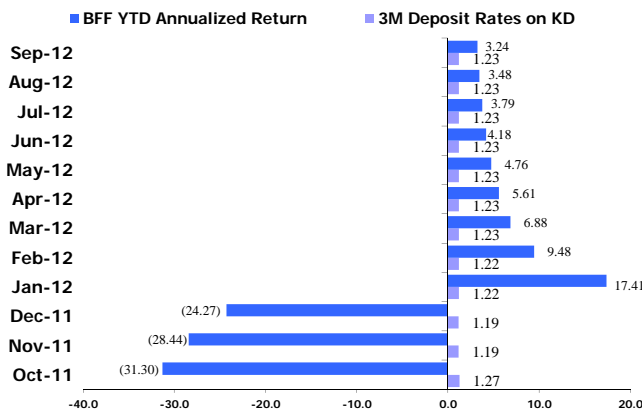
## Fund Data

<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.

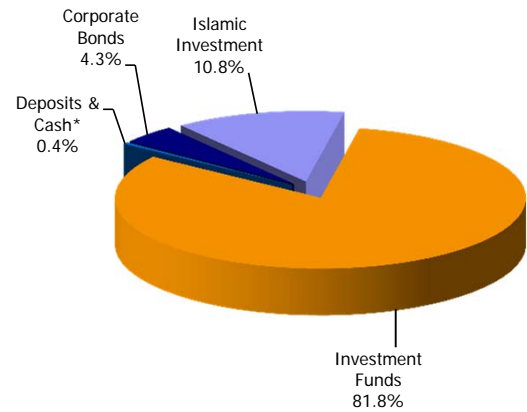
**Fund's Net Asset Value (KD)** 11,634,126

## 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 (%)
31-Oct-11	0.96125	0.28	3.31
30-Nov-11	0.96193	0.07	0.86
31-Dec-11	0.98474	2.37	28.45
31-Jan-12	0.99930	1.48	17.74
29-Feb-12	1.00009	0.08	0.94
31-Mar-12	1.00164	0.15	1.86

Period	NAV Per Unit (KD)	Monthly Return (%)	Monthly Annualized Return (%)
30-Apr-12	1.00304	0.14	1.68
31-May-12	1.00425	0.12	1.45
30-Jun-12	1.00528	0.10	1.22
31-Jul-12	1.00655	0.13	1.52
31-Aug-12	1.00764	0.11	1.31
30-Sep-12	1.00871	0.11	1.26

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