

Global Bond Fund

Fund Objective & Strategy

The fund aims to achieve fixed returns that beat those offered on the one year Kibor in Kuwaiti Dinars. The fund diversifies the investments and invests in securities including Kuwaiti treasury bonds, corporate bonds, money market funds, fixed deposits and Islamic murabahas.

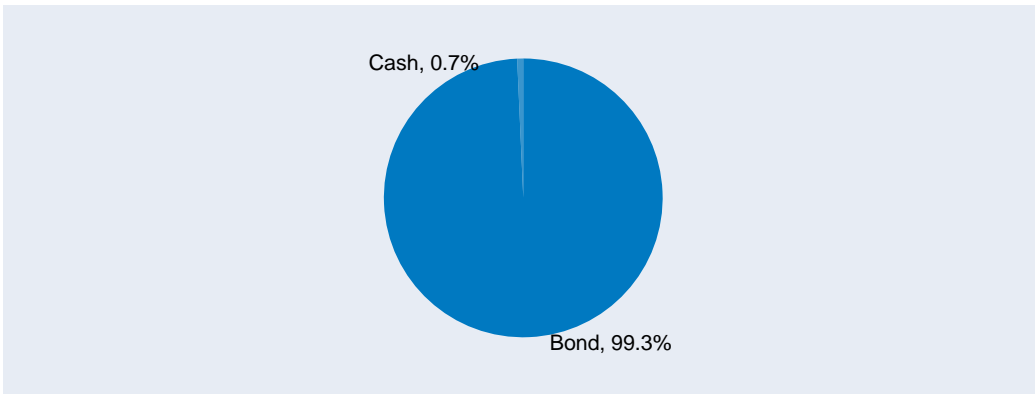
Fund Information

Asset Type	Fixed Income
Geographic Focus	Kuwait
Fund Manager	Global Investment House
Benchmark	1 year Kibor
Fund Listing	Kuwait
Launch Date	January 2002
Structure	Close-Ended
NAV	KD 0.782
Current Fund Size	KD 6.14m
Base Currency	Kuwaiti Dinar
Initial Charge	0.50% per annum
Management Fee	0.75% per annum
Custodian Fee	0.10% per annum
Custodian	Gulf Custody Company

Statistics

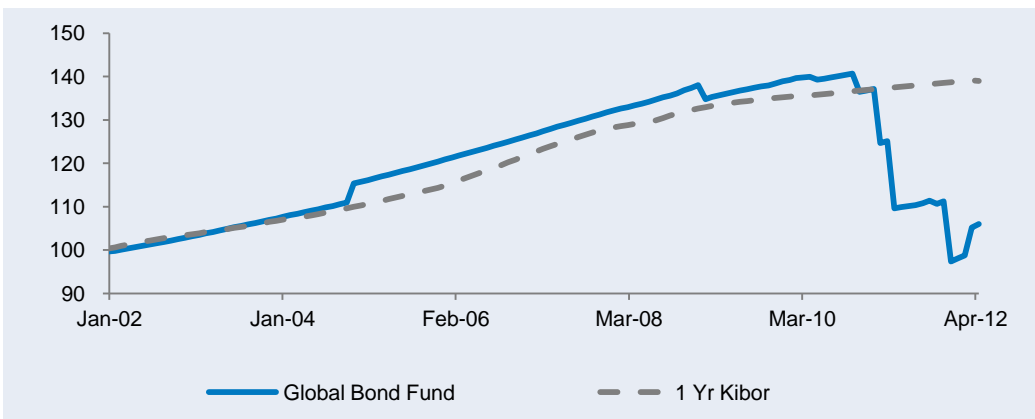
	Fund	1 Year KIBOR
Avr. Annual Return	3.43%	3.29%
Average Monthly Return	0.01%	0.27%

Allocation



Performance

Net Asset Value



Cumulative Returns (%)

	1 M	3 M	1 Y	2Y	YTD	*SI
Fund	0.6	7.9	-3.5	-28.4	8.6	9.0
Benchmark	0.1	0.3	1.3	2.7	0.4	39.9
Difference	0.5	7.6	-4.8	-31.1	8.2	-30.9

*Since Inception (January 2002)

Yearly Performance Ending 31st December (%)

	2005	2006	2007	2008	2009	2010	2011
Fund	4.3	4.6	4.6	5.1	0.9	-1.2	-28.8
Benchmark	4.1	6.0	5.1	3.1	2.1	1.4	1.3

For further information:
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