



Gulf Investment Corporation Bonds Fund

September 2010

NAV per share : KD 0.9566

September return : 0.26%

Since Inception : 6.58%

YTD : 1.38%

Fund Objective

Objective: The Fund aims to achieve attractive returns that beat those offered on the one year KIBOR in Kuwaiti Dinars.

Investment Strategy

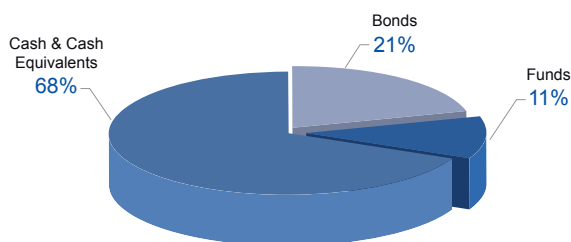
The fund will diversify the investments across the bond and money markets by investing in securities including:

- Treasury bonds
- Corporate bonds
- Money market funds
- Fixed deposits

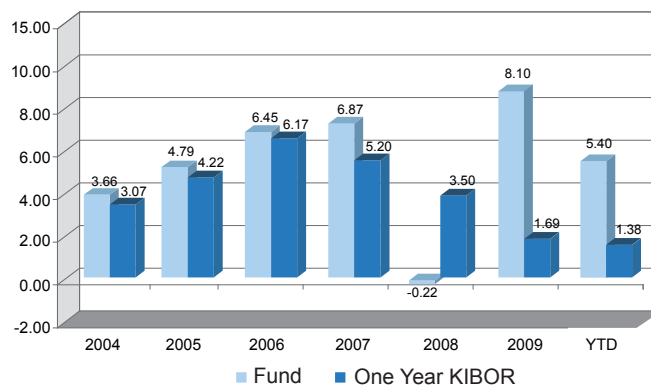
Key Facts

Funds Name	: GIC Bonds Fund
Fund Manager	: Gulf Investment Corporation
Fund Size	: KD 5,000,000 – KD 150,000,000
Unit Nominal Value	: KWD 1.000
Minimum Subscription	: 1,000 Units
Maximum Subscription	: 50% of total issued Units
Fund Tenure	: 15 years open ended, renewable subject to majority approval
Net asset Value	: Calculated on a weekly basis
Subscriptions & Redemptions	: Weekly
Fund's Custodian	: Kuwait Investment Company (S.A.K)
Auditor	: Bader & Price water house Coopers
Management Fees	: 0.625 % of NAV
Application Laws	: Laws of State of Kuwait

Sector Breakdown



Performance vs KIBOR



Performance - Net Asset Value

