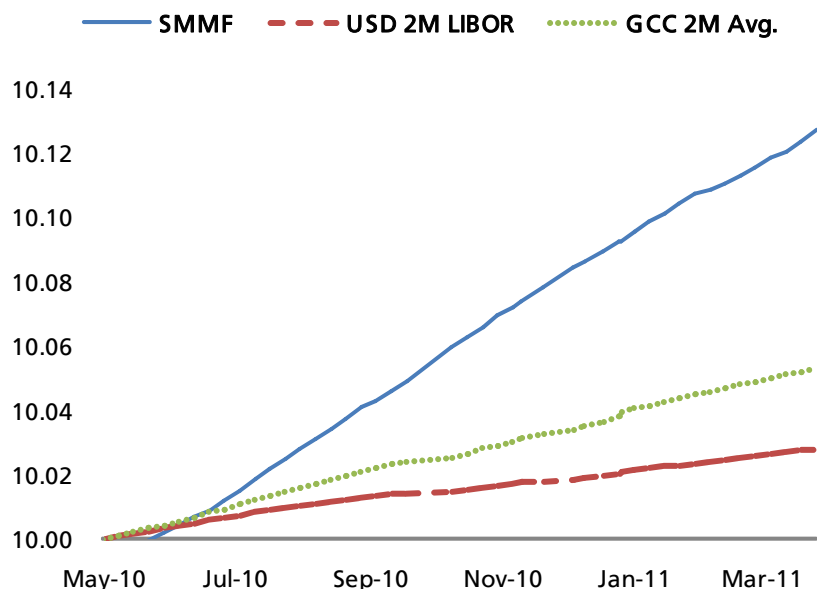


SICO Money Market Fund

Factsheet - March 31, 2011

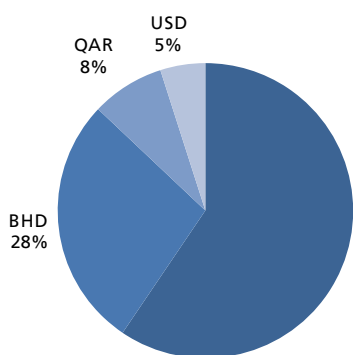
NAV US\$ 10.1273

Fund Performance

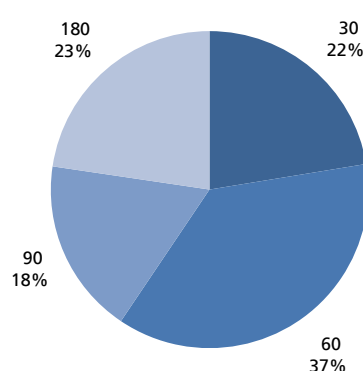


Portfolio Composition

Currency



Maturity (days)



Counterparties

1	First Gulf Bank	20%
2	Mashreq Bank	20%
3	National Bank of Abu Dhabi	19%
4	Bank of Bahrain & Kuwait	17%
5	Ahli United Bank	10%

Investment Objective and Strategy

The Fund's objective is preservation of capital and providing liquidity, while generating a higher return than short term banks deposits.

To achieve its objective, the Fund will

- Invest in term deposits, short-term government and corporate papers;
- Invest only in (with) invest grade securities (entities);
- Limit its exposure to a counterparty to 20%

Fund Features

- Capital preservation
- High liquidity
- Lower volatility
- Excellent vehicle for short-medium term investing
- Alternative to bank deposits

Fund Information

Launch	May 2010
Benchmark	2 Months LIBOR
Management Fee	0.25%
Subscription & Redemption	Weekly
Subscription / Redemption	Two Business Days
Minimum Subscription	US\$100,000
Zawya Code	SICOMMR.MF
Custodian/ Admin.	HSBC Middle East
Registrar	APEX Fund Services

Fund Characteristics

	Fund	Benchmark
Duration (days)	63	60
YTD (Mar 2011)	0.34%	0.21%
YTD (annualized)	1.40%	0.29%
Since inception (annualized)	1.41%	0.31%

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