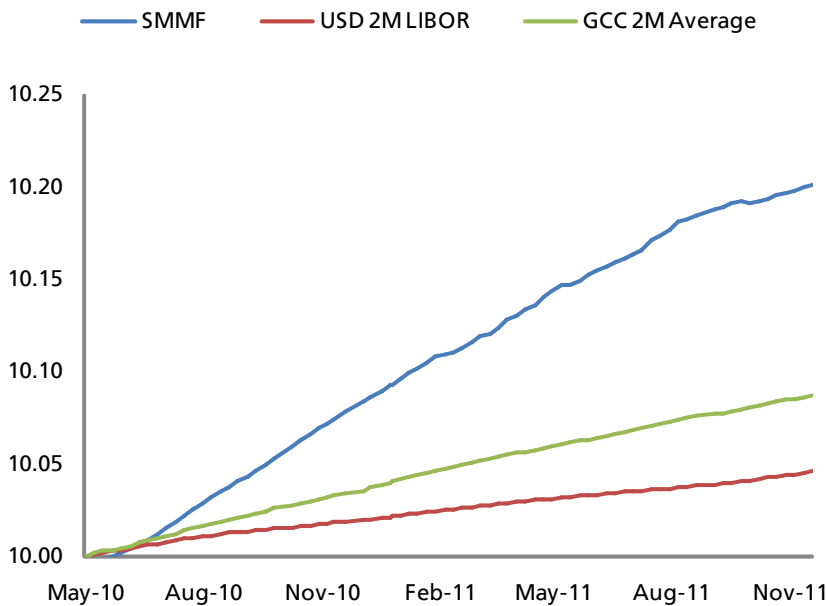


# SICO Money Market Fund

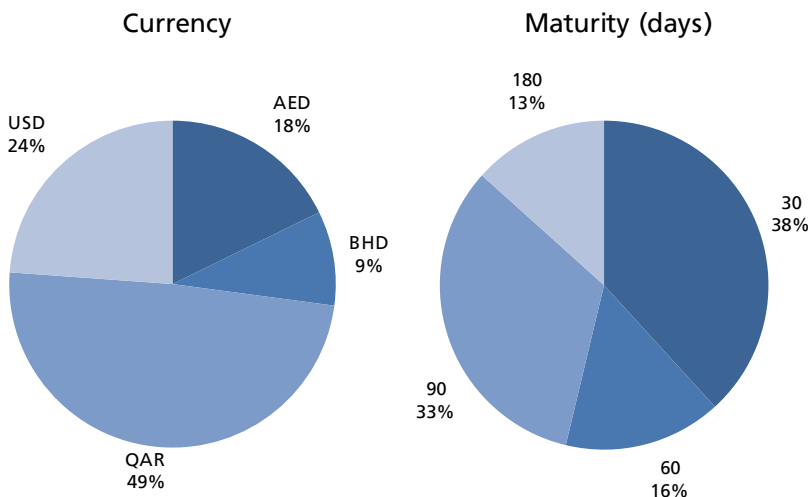
Factsheet - December 2011

NAV US\$ 10.2107 ↑ 0.09%

## Fund Performance



## Portfolio Composition



## Counterparties

Counterparty	Moody's Rating	S&P Rating	Allocation
Doha Bank	A2	A-	20%
Al Ahli Bank (Qatar)	NA	NA	20%
Standard Chartered Bank	NA	NA	15%
Ahli United Bank	NA	BBB	9%
Qatar National Bank	NA	NA	9%

## 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 Returns and Characteristics

	Fund (%)	Benchmark (%)
December 2011	0.09 (1.13)	0.04 (0.48)
2011	1.17 (1.17)	0.28 (0.28)
Last 3 Months	0.19 (0.75)	0.09 (0.37)
Last 6 Months	0.49 (0.98)	0.15 (0.30)
Last 1 Year	1.17	0.28
Since Inception (May 10 - Dec 11)	2.11 (1.27)	0.50 (0.30)
Duration (days)	55	60
Standard Deviation (%)	0.10	0.01

\* Number in parenthesis represent annualized returns

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بنك استثماري **sico**  
Investment Bank

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