

FALCOM PETROCHEMICAL ETF (FPETRO AB)

31-Mar-11



FUND OBJECTIVES

FALCOM Petrochemical ETF aims to provide investors with long term capital appreciation and growth. The Fund passively invests in the listed Saudi equities of the Petrochemical sector in order to achieve the results that correspond to the performance, before fees and expenses, of the Benchmark Index, namely FALCOM Petrochemical Index.

GENERAL INFORMATION

Type of Fund	Exchange Traded Fund	Management Fee (p.a.)	0.50% of NAV
Inception Date	10-Jul-10	Total Expense Ratio	1.00% of NAV
Fund Currency	Saudi Riyal	Fund Benchmark	FALCOM Petrochemical Index
Initial unit value	SAR 20.00	Fund Manager	FALCOM Financial Services
Current NAV/Unit	SAR 25.7757	Custodian	FALCOM Financial Services
Fund Net Asset Value	SAR 27,707,307	Index Provider	Tadawul (Saudi Stock Exchange)

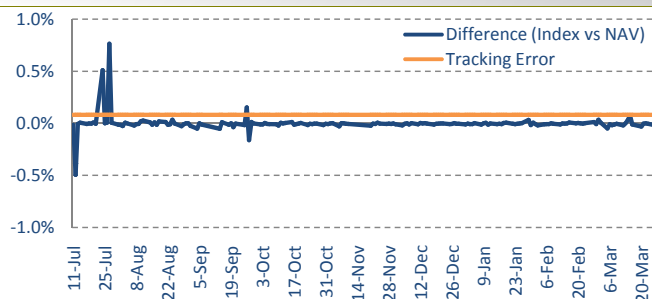
RISK AND RETURN (DAILY)

From Fund Inception

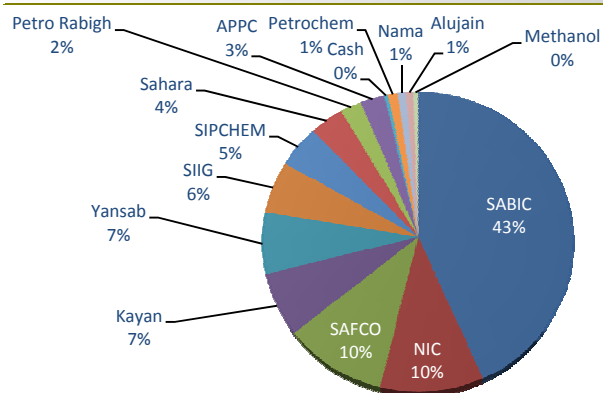
	Price	NAV	F30 Index
Average Return	0.13%	0.13%	0.13%
Standard Deviation	2.01%	1.73%	1.73%
Return / Risk	0.06	0.08	0.08
Cumulative Return	21.43%	22.39%	22.41%

Tracking Error **0.08%**

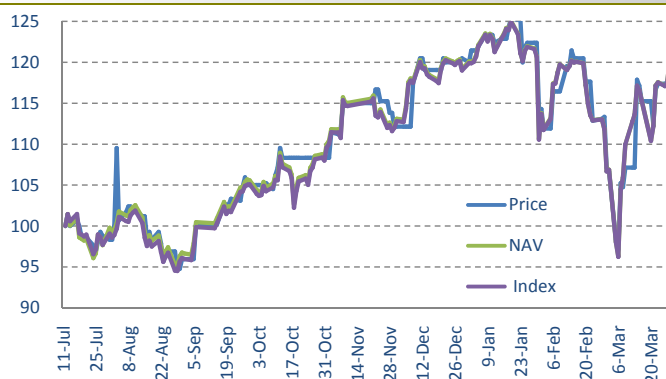
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STOCK ALLOCATION AS AT MAR. 31, 2011



PERFORMANCE VS BENCHMARK



BASKET OF SECURITIES AS AT MARCH 31, 2011

SABIC (SABIC AB) 43.4%	Saudi Kayan (KAYAN AB) 6.9%	SIPCHEM (SIPCHEM AB) 4.6%	Advance Polypropylene (APPC AB) 2.6%	Alujain Co. (ALCO AB) 0.8%
NIC (NIC AB) 10.4%	YANSAB (YANSAB AB) 6.6%	Sahara Petrochemical (SPC AB) 3.7%	Petrochem (PETROCH AB) 1.1%	Methanol Chemicals Co. (CHEMANOL AB) 0.5%
SAFCO (SAFCO AB) 10.4%	SIIG (SIIG AB) 5.7%	Petro Rabigh (PETROR AB) 2.3%	Nama Chemicals (NAMA AB) 0.9%	

For more information of the fund please call 800 429 8888 or visit www.FALCOM.com.sa

Disclaimer: The Fact Sheet data is as of 31 March 2011. There is no guarantee that the Fund will continue to hold any particular securities or stay invested in any particular sectors. Holdings are subject to change. Investing in the Fund is not a deposit in, or an obligation of, and is not guaranteed by the Investment Manager. Past performance does not guarantee future results and the Fund remains subject to investment risk. The information herein (other than disclosure information relating to FALCOM Financial Services and its affiliates) was obtained from various sources and we do not guarantee its accuracy. FALCOM Financial Services makes no representations or warranties whatsoever as to the data and information provided in any third party referenced source and shall have no liability or responsibility arising out of or in connection with any such referenced website.