

FALCOM SAR MURABAHA FUND

MINIMUM ENTRY AMOUNT SAR 5,000	FUND CLASS STEADY GROWTH & CAPITAL PRESERVATION	SHARIAH COMPLIANT ✓	FUND CATEGORY MONEY MARKETS	CURRENCY SAUDI RIYAL	GEOGRAPHY LOCAL
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FUND OBJECTIVES

To provide current income and liquidity consistent with short-term money market rates and to preserve the value of unit holder's investments. The Fund provides investors with a Shariah Compliant investment solution that generates competitive market returns from short-term Murabaha investments with a high degree of capital preservation, superior liquidity and no foreign exchange risk.

GENERAL INFORMATION

Type of Fund	Shariah Compliant	Management Fee (p.a.)	0.50% (of N.A.V.)
Inception Date	29 August 2007	Subscription Fees	None
Fund Currency	Saudi Riyal	Subscription Day	Each business day
Inception Price	SAR 1.0000	Redemption Day	Each business day
Current Price	SAR 1.07503	Valuation Day	Each business day
Fund Net Asset Value	SAR 85,007,403.56	Minimum Subscription	SAR 5,000
Fund Benchmark	SIBID 3 Month	Minimum Balance	SAR 2,000
Fund Manager	FALCOM Financial Services	Minimum Additional Subscription	SAR 2,000

PERFORMANCE RECORD

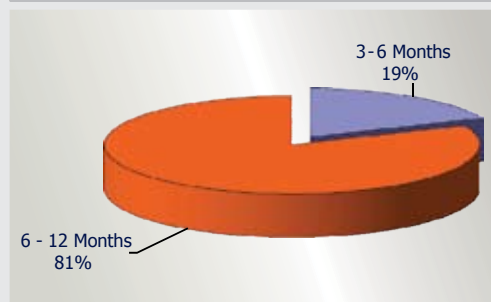
YIELD AND RATE

Period	Fund	Date	Fund	SIBID 3 Month
Since 1 Month	0.00%	30-Nov-2011	0.80%	0.72%
Since 3 Months	0.11%	30-Sep-2011	0.64%	0.60%
Since 6 Months	0.27%	30-Jun-2011	0.75%	0.64%
Since 9 Months	0.45%	31-Mar-2011	0.93%	0.75%
Since One Year	0.66%	31-Dec-2010	1.07%	0.75%
Since Inception	7.50%	29-Aug-2007	3.96%	5.52%
2008	2.85%	31-Dec-2008	4.26%	2.51%
2009	1.61%	31-Dec-2009	1.53%	0.77%
2010	0.72%	31-Dec-2010	1.07%	0.75%
2011	0.66%	31-Dec-2011	0.75%	0.78%

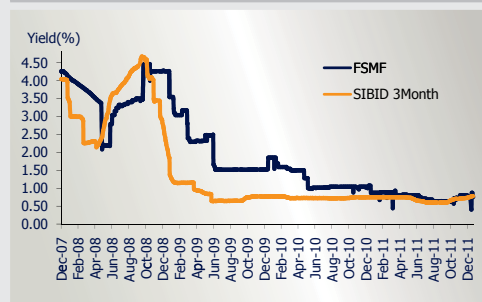
RISK AND RETURN (DAILY)

Since Fund Inception	FUND
Average Return	0.007%
Standard Deviation	0.009%
Return / Risk	0.760

MATURITY PROFILE



PERFORMANCE



The Fact Sheet data is as of 31/12/2011. There is no guarantee that the Fund will continue to hold any particular securities or continue investing 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.