

PRICE INFORMATION (End of August 2017)

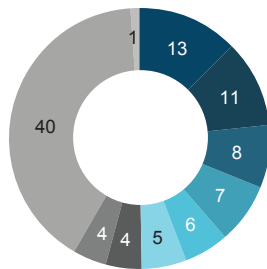
| | | | |
|--|---|-----------------------------|---------------------------------------|
| Net Asset Value Per Unit USD 100.5423 | Change (MoM) USD ▲ 1.3041 Chg % 1.31 | Total Fund Units 661,642 | Total Net Assets USD 66,522,948.90 |
|--|---|-----------------------------|---------------------------------------|

OBJECTIVE

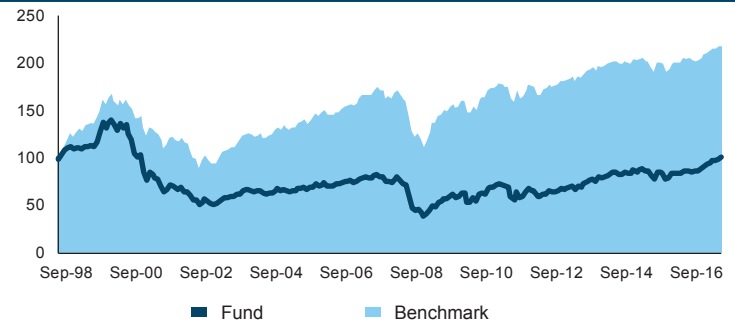
The Fund's primary objectives is to provide the opportunity for investors to take part in the International Equity Markets and achieve capital growth in the long run through diversified Shariah Compliant Equities.

SECTOR BREAKDOWN (% Total Net Assets)

- Pharmaceuticals
- Software
- Computers
- Retail
- Internet
- Semiconductors
- Biotechnology
- Food
- Others
- Cash



PERFORMANCE (CHART)



FEATURES

| | |
|--|---|
| Fund Type | Open Ended |
| Fund Domicile | Saudi Arabia |
| Fund Currency | US Dollar |
| Benchmark | Dow Jones Islamic Market Index (DJIM) |
| Minimum Subscription Value | 2000 |
| Minimum Additional Subscription Value | 500 |
| Minimum Redemption Value | 500 |
| Days of receiving application and redemptions | Sunday to Thursday, except public holidays of the Kingdom |
| Cut-off for receiving Applications and Redemptions | By 16:00 Sunday & Wednesday |
| Trading and Valuation Days | Monday and Thursday |
| Time to Payback the value of Redeemed fund units to participants | Up to 4 Working days |
| Subscription Fee | Up to 2.00% |
| Fund Management Fee | 1.50% |
| Performance Fee | 20% of outperformance of benchmark |
| Administration Fees | Maximum of 0.25% |
| Custodian Fees | 0.08% |
| Initial Offering Date | Aug-1998 |
| Unit Price at Initial Offering | 100 |
| Inception Date | Sep-1998 |

PERFORMANCE (TABLE)

| Track Record | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---------|----------|----------|----------|-----------------|
| Positive Performance (Months) | 9 | 18 | 35 | 64 | 124 |
| Outperformance Against Benchmark (Months) | 7 | 23 | 34 | 59 | 88 |
| Short-term Return (%) | 1 Month | 3 Months | 6 Months | QTD | YTD |
| Fund | 1.31 | 3.04 | 9.49 | 3.57 | 15.98 |
| Benchmark | 1.03 | 3.21 | 9.35 | 3.25 | 15.97 |
| Cumulative Returns (%) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 15.62 | 18.76 | 60.74 | 26.89 | 0.54 |
| Benchmark | 14.27 | 15.26 | 52.39 | 46.64 | 153.40 |

STATISTICAL ANALYSIS

| PERFORMANCE (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---------------------------------|--------|---------|---------|----------|-----------------|
| Excess Returns (%) | 1.35 | 1.05 | 1.17 | -1.49 | -4.99 |
| Alpha (%) | 2.86 | 1.37 | 1.68 | -1.53 | -4.79 |
| RISK (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Maximum Drawdown (%) | -2.18 | -12.70 | -12.70 | -53.25 | -72.49 |
| Standard Deviation (%) | 5.35 | 10.43 | 9.76 | 18.07 | 16.94 |
| Downside Risk (SSD) (%) | 4.05 | 7.34 | 7.11 | 13.96 | 13.07 |
| MARKET SENSITIVITY (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Beta | 0.87 | 0.90 | 0.92 | 1.07 | 1.01 |
| REWARD TO RISK (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Sharpe Ratio | 2.60 | 0.54 | 0.97 | 0.21 | 0.08 |
| Information Ratio | 0.57 | 0.42 | 0.52 | -0.34 | -1.11 |
| Tracking Error | 0.02 | 0.02 | 0.02 | 0.03 | 0.04 |

TOP HOLDINGS

| | % Fund Cur.Month |
|------------------------------|------------------|
| Apple Inc | 3.71 |
| Johnson & Johnson | 2.89 |
| Pepsico Inc | 2.81 |
| Roche Holding Ag-Genusschein | 2.76 |
| 3M Co | 2.53 |

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CONTACT DETAILS

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