

PRICE INFORMATION (End of June 2017)

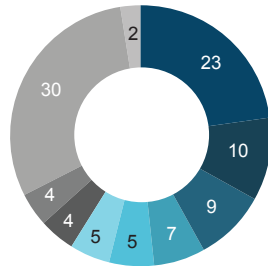
Net Asset Value Per Unit USD 95.9405	Change (MoM) USD ▲ 2.3697 Chg % 2.53	Total Fund Units 146,185	Total Net Assets USD 14,025,028.41
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OBJECTIVE

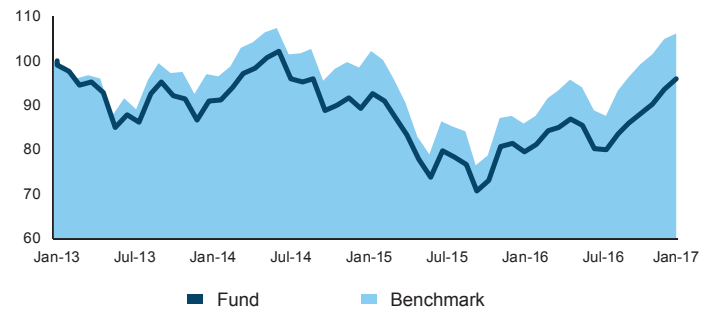
To achieve capital growth in the long term through investing in global Shariah Complaint Global Emerging Market Equities at the country and sector levels and selecting the best corporate stocks.

SECTOR BREAKDOWN (% Total Net Assets)

- Internet
- Semiconductors
- Telecommunications
- Computers
- Food
- Pharmaceuticals
- Retail
- Miscellaneous Manufacture
- Others
- Cash



PERFORMANCE (CHART)



FEATURES

Fund Type	Open Ended
Fund Domicile	Saudi Arabia
Fund Currency	US Dollar
Benchmark	Dow Jones Islamic Market World Emerging Markets Index (DJIEMG)
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	1.95%
Performance Fee	NA
Other Expenses	Maximum of 0.85%
Initial Offering Date	Dec-2012
Unit Price at Initial Offering	100
Inception Date	Jan-2013

TOP HOLDINGS

	% Fund Cur.Month
Tencent Holdings Ltd	10.31
Taiwan Semiconductor Manufac	9.29
Alibaba Group Holding-SP ADR	8.61
Telekomunikasi Indonesia PER	2.92
China Mobile Ltd	2.76

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	9	20	NA	NA	29
Outperformance Against Benchmark (Months)	4	17	NA	NA	23
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	2.53	8.98	20.09	8.98	20.09
Benchmark	1.20	6.87	20.59	6.87	20.59
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.55	-2.33	NA	NA	-4.06
Benchmark	20.56	1.94	NA	NA	6.25

STATISTICAL ANALYSIS

PERFORMANCE (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-2.02	-1.43	NA	NA	-2.27
Alpha (%)	-0.04	-1.43	NA	NA	-2.24
RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-7.89	-30.94	NA	NA	-30.94
Standard Deviation (%)	10.25	14.71	NA	NA	14.18
Downside Risk (SSD) (%)	8.35	10.46	NA	NA	10.11
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.91	0.96	NA	NA	0.97
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.64	-0.02	NA	NA	-0.03
Information Ratio	-0.61	-0.52	NA	NA	-0.84
Tracking Error	0.03	0.03	NA	NA	0.03

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CONTACT DETAILS

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