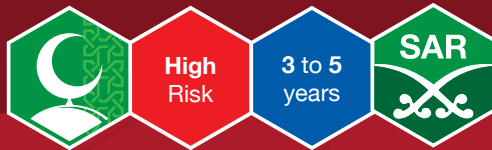


Al Danah | الدانه

GCC Equity Trading Fund



Al Danah GCC Equity Trading Fund

Investment Features

| | |
|-------------------------------|--|
| Recommended investment period | 3 to 5 Years |
| Risk Level | High |
| Asset Class | Equities |
| Region | GCC |
| Benchmark index | GCC Shariah Capped Equity Index (Calculated by S&P Custom Indices) |
| Fund Currency | Saudi Riyal |
| Inception date | 17 April 2006 - 19 Rabi I 1427 |

Administration Features

| | |
|--|---|
| Subscription fees | 3% of invested amount, paid upfront |
| Management fees | 1.75% p.a of fund's NAV |
| Min. subscription | SAR 2,000 |
| Cut off Time for receiving Subscriptions / Redemptions | Saturday and Monday before 12:00 Noon KSA |
| Valuation days | Monday and Wednesday |
| Fund Identification Code | Lipper/Reuters: LP65037743 Bloomberg : BSDANAH |

Shari'a Committee

- Sheikh Abdullah AlManae
- Dr Mohammed Elgari
- Dr Abdulsattar AbuGhuda



Fund Investment profile

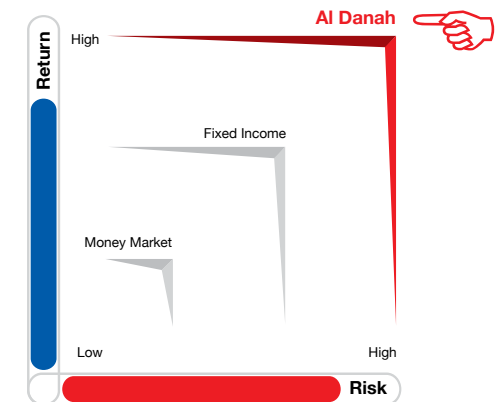
Al Danah GCC Equity Fund invests in listed Shari'a compliant equities in the rapidly expanding GCC countries. The fund may also take exposure to other Arab countries in the Middle East and North Africa; these may include Egypt, Morocco, Tunisia, Lebanon and Jordan, should the fund manager identify appropriate opportunities.

Fund Investment objective

The fund objective is to provide medium to long term capital growth (3 to 5 years) by principally investing in Shar'iah compliant listed equities in the GCC equity markets.

Why choose Al Danah ?

- By investing in Al Danah Fund, you may benefit from
- A shari'a compliant investment product
 - An access to a fast growing market
 - A strong performance track record
 - The expertise of an experienced investment team



كام السعودي الفرنسي
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