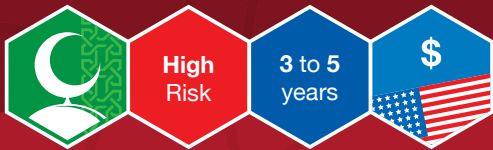


Al Fursan | الفرسان

BRIC Equity Trading Fund



Al Fursan BRIC Equity Trading Fund

Investment Features

Recommended investment period	3 to 5 Years
Risk Level	High
Asset Class	Equities
Region	Brazil, Russia, India & China (BRIC)
Benchmark index	Dow Jones Islamic Market BRIC Index
Fund Currency	US \$
Inception date	18 July 2006 - 22 Jumada II 1427

Administration Features

Subscription fees	3% of invested amount, paid upfront
Management fees	1.60% p.a of fund's NAV
Min. subscription	USD 1,000
Cut off Time for receiving Subscriptions / Redemptions	Sunday, Monday and Tuesday before 12:00 Noon KSA.
Valuation days	Monday, Tuesday, Wednesday
Fund Identification Code	Lipper/Reuters: LP65037752 Bloomberg : BFURSAN

Shari'a Committee

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



Fund Investment profile

Al Fursan is a Shari'a compliant mutual fund which invests in listed equities in the largest emerging markets of Brazil, Russia, India and China (BRIC). Over the last 5 years (2004 - 2009), the emerging markets have outperformed developed countries (Source: Bloomberg) and are still presenting strong growth prospective.

Fund Investment objective

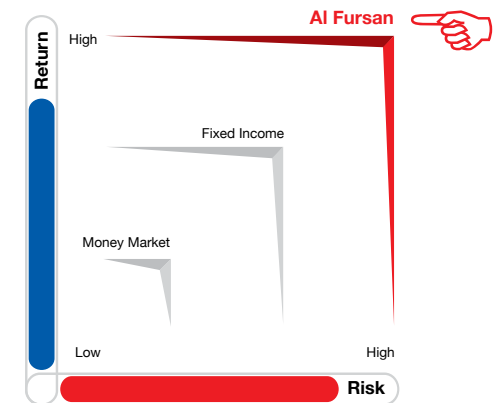
Al Fursan aims to provide medium to long term capital growth (3 to 5 years) by principally investing in Shar'iah compliant listed companies in the equity markets of Brazil, Russia, India and China (BRICs).

Why choose Al Fursan ?

By investing in Al Fursan Fund, you may benefit from:

- . The best performer Islamic emerging equity fund in GCC for 2007*
- . A shari'a compliant investment product
- . An access to a fast growing market
- . The expertise of an experienced investment team

(*) Receiving 2 Awards by Lipper and Failaka.



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