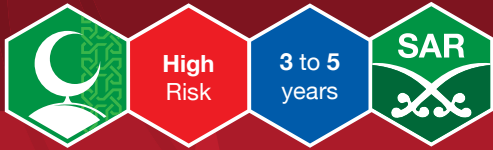


Al Safa | الصفاء

Saudi Equity Trading Fund



Al Safa Saudi Equity Trading Fund

Investment Features

Recommended investment period	3 to 5 Years
Risk Level	High
Asset Class	Equities
Region	Saudi Arabia
Benchmark index	Saudi Arabia Shariah Top 40 index. (Calculated by S&P Custom Indices)
Fund Currency	Saudi Riyal
Inception date	17 July 2005 - 11 Jumada II 1426

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	Tuesday, Saturday and Monday Before 12:00 Noon KSA
Valuation days	Saturday, Monday and Wednesday
Fund Identification Code	Lipper/Reuters: LP65037739 Bloomberg : BALSFA

Shari'a Committee

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



Fund Investment profile

Al Safa Fund is shari'a compliant equity fund which invests in equities listed on the Saudi Stock market that conform to Shari'a compliant investment criteria.

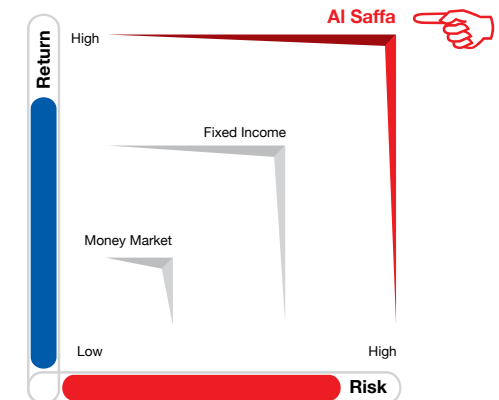
Fund Investment objective

This Fund aims to generate capital growth over the medium to long term (3 to 5 years), by investing in Shari'a listed companies in the Saudi Arabian market.

Why choose Al Safa?

By investing in Al Safa Saudi Equity Fund, you may benefit from :

- . An access to the growing Saudi stock market
- . The compliance with Shari'a standards
- . A solid and regular track record performance
- . The expertise of an experienced investment team.



كام السعودي الفرنسي
Caam Saudi Fransi



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