



February 4th 2012 / Rabia I 12th 1433H

Funds' Performances (Net of fees)

	Fund Name	Valuation Date	NAV	Weekly	Year to Date	2011	2010
LOW RISK	Al Badr SAR*	01-Feb-12	13.99	0.52%	0.50%	0.43%	0.47%
	Al Badr USD*	01-Feb-12	1.51	0.69%	0.55%	0.37%	0.31%
	Money Market SAR*	04-Feb-12	24.51	0.55%	0.51%	0.43%	0.65%
	Money Market USD*	04-Feb-12	2.54	0.62%	0.58%	0.34%	0.29%
HIGH RISK	Al Saffa	04-Feb-12	6.93	3.34%	4.58%	4.05%	16.11%
	Al Danah	01-Feb-12	8.88	2.04%	1.90%	-7.23%	16.53%
	Al Qasr	01-Feb-12	8.07	2.36%	2.71%	9.85%	-2.83%
	Al Naqaa	04-Feb-12	13.64	2.55%	10.60%	-19.33%	21.25%
	Al Fursan	04-Feb-12	15.21	4.91%	18.99%	-26.48%	9.39%
	Saudi Istithmar	04-Feb-12	4260.16	3.13%	3.63%	0.89%	13.91%

* Annualized performances

Funds' Main Features

	Fund Name	Shariah Compliant	Investment Universe	Recommended Investment Horizon	Currency	Cut off For Sub.\Red. Before 12:00 noon	Min. Subscriptions
LOW RISK	Al Badr SAR		Murabaha	6 to 12 months	SAR	Sat & Mon.	2,000 SAR
	Al Badr USD		Murabaha	6 to 12 months	USD	Sat & Mon.	1,000 USD
	Money Market SAR	-	Money Market	6 to 12 months	SAR	Every business day	2,000 SAR
	Money Market USD	-	Money Market	6 to 12 months	USD	Every business day	1,000 USD
HIGH RISK	Al Saffa		Saudi Equities	3 to 5 years	SAR	Sat, Mon & Tues.	2,000 SAR
	Al Danah		GCC Equities	3 to 5 years	SAR	Sat & Mon	2,000 SAR
	Al Qasr		GCC Real Estate Equities	3 to 5 years	SAR	Sat & Mon	2,000 SAR
	Al Naqaa		Asia Pacific Equities	3 to 5 years	USD	Sun, Mon & Tues.	1,000 USD
	Al Fursan		BRIC Equities Brazil, Russia, India, China	3 to 5 years	USD	Sun, Mon & Tues.	1,000 USD
	Saudi Istithmar	-	Saudi Equities	3 to 5 years	SAR	Sat, Mon & Tues.	2,000 SAR

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