



Al Badr Fund Saudi Riyal



December 2011

Investment Features

Recommended investment period

6 months to 1 year

Risk Level

LOW

Region

GCC

Benchmark index

1 Week SAR deposit rate-20bps

Fund Currency

SAR

Inception date

1-Sep-1999 / 21-Jumada1-1420

Administration Features

Subscription fees

1% of invested amount , paid upfront

Management fees

0.50% p.a. of fund's NAV

Min. subscription

SAR 2000

Valuation days

Monday and Wednesday

Cut off Time before 12:00 noon KSA

Saturday and Monday

Shari'a Committee

Sheikh Abdullah AlManae

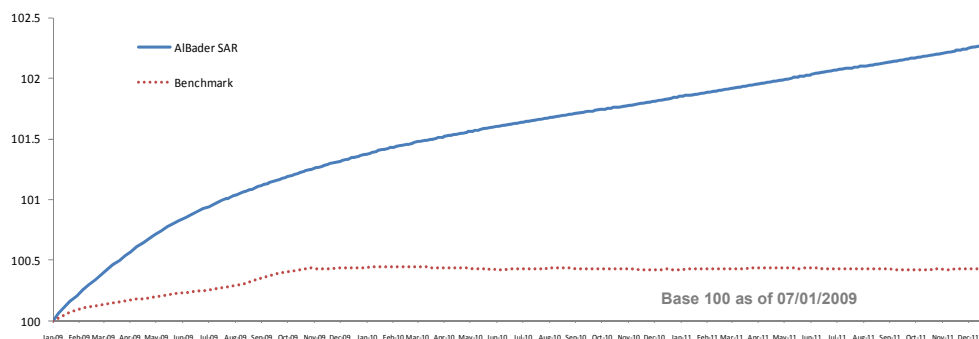
Dr Mohammed Elgari

Dr Abdulsattar AbuGhuda

FUND INVESTMENT PROFILE

The fund invests its assets in **murabaha transactions** with financial institutions in Saudi Arabia and the GCC as well as by evaluating and purchasing Sukooks. The Fund may undertake all of these investments in any currencies, whilst managing the currency risk against SAR. It aims to generate market returns, from investment in Shar'iah compliant instruments. **The Fund aims to provide capital preservation and frequent liquidity.**

FUND PERFORMANCE (Net of Fees)



As of 28 th of December 2011	NAV	Fund size (Mio)
In SAR	13.98	825.16

	Dcember-11	Year To Date	2010	2009	Since Inception
Fund	0.47%*	0.43%	0.47%	1.43%	3.23%
Benchmark*	0.00	0.03	0.00	0.46	2.35

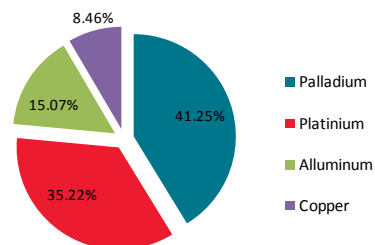
(*)Fund Performance is annualized ,Benchmark: Average rates

	1 Year	3 Years	5 Years	10 Years
Fund*	0.47%	1.78%	3.16%	-
Benchmark*	0.00	1.02	2.35	-

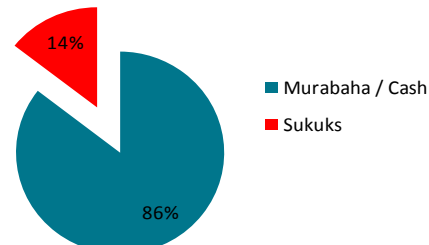
(*)Annualized as end of 2010

FUND STRUCTURE

Commodities Allocation



Asset Allocation



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