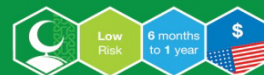




Al Badr Fund usd



January 2012

Investment Features

Recommended investment period

6 months to 1 year

Risk Level

LOW

Region

GCC

Benchmark index

1 Week LIBOR rate-20bps

Fund Currency

USD

Inception date

18-Aug-1997 / 14-Rabia 2-1418

Administration Features

Subscription fees

1% of invested amount, paid upfront

Management fees

0.5% p.a of fund's NAV

Min. subscription

USD 1000

Valuation days

Monday and Wednesday

Cut off Time before 12:00 noon KSA

Saturday and Monday

Shari'a Committee

Sheikh Abdullah AlManae

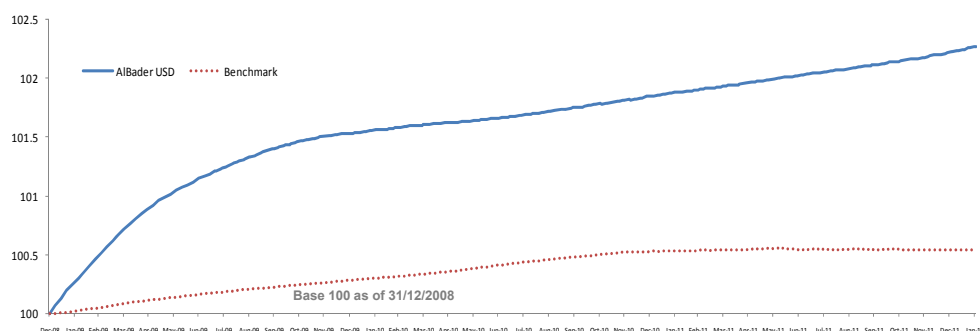
Dr Mohammed Elgari

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 USD. 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 30 th of January 2012	NAV	Fund size (Mio)
In USD	1.51	26.094

	January-12	Year To Date	2011	2010	Since Inception
Fund	* 0.51%	* 0.51%	0.37%	0.31%	3.55%
Benchmark *	0.00%	0.00%	0.01%	0.06%	2.82%

(*) Fund Performances are Annualized. Benchmark: Average rates

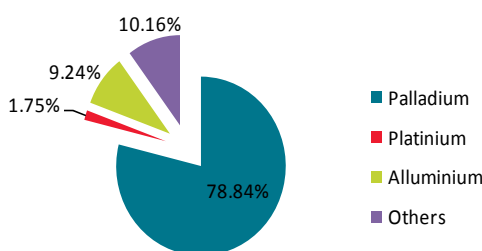
	** LTM	* 3 Years	* 5 Years	* 10 Years
Fund	0.38%	2.22%	11.66%	--
Benchmark	0.00%	0.16%	7.82%	--

(*) as end of 2011

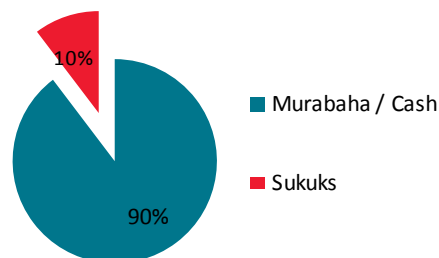
(**) Last Twelve Months

FUND STRUCTURE

Commodities Allocation



Asset Allocation



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