



# Al Fursan BRIC Equities



December 2011

## Investment Features

Recommended investment period  
3 to 5 years

Risk Level

High Risk

Region

Brazil, Russia, India & China (BRICs)

Benchmark index

Dow-Jones Islamic Market BRIC Equally

Weighted Index

Fund Currency

USD

Inception date

18/July/2006 /22-Jumada II - 1427

## Administration Features

Subscription fees

3% of invested amount, paid up front.

Management fees

1.60% p.a of fund's NAV

Min. subscription

USD 1000

Valuation days

Monday, Tuesday, & Wednesday

Cut off Time before 12:00 noon KSA

Sunday, Monday & Tuesday

## Shari'a Committee

Sheikh Abdullah AlManae

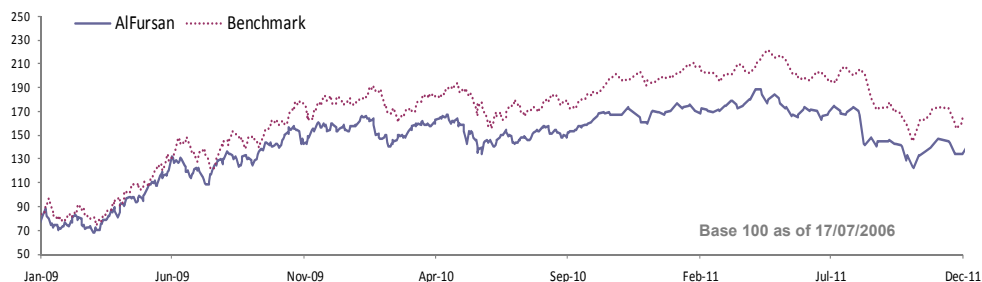
Dr Mohammed Elgari

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). **The fund aims to provide medium to long term capital growth by principally investing in Shar'iah compliant listed companies in the equity markets of BRIC countries.**

## FUND PERFORMANCE ( Net of Fees )



As of 31 <sup>st</sup> of December 2011	NAV	Fund size (Mio)
In USD	12.79	17.705

	December -11	Year To Date	2010	2009	Since Inception
Fund *	-4.41%	-26.48%	9.39%	105.93%	27.86%
Benchmark *	-3.96%	-25.55%	13.27%	113.08%	53.15%

(\*)Figures are Cumulative

	1 Year	3 Years	5 Years	10 Years
Fund *	9.39%	-20.82%	-	-
Benchmark *	13.27%	-10.85%	-	-

(\*)Fund and Benchmark performances are Cumulative as end of 2010

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	0.58%	0.01%	5.12%	0.25%	-5.23%	-1.36%	1.02%	-15.24%	-7.79%	6.75%	-6.08%	-4.41%
2010	-7.17%	0.56%	8.67%	-0.43%	-9.96%	0.06%	6.67%	-3.26%	8.33%	2.51%	-2.33%	5.70%

## FUND STRUCTURE

