



Al Qindeel Murabaha & Trade Forfaiting Fund



March 2011

Investment Features

Recommended investment period

2 years

Risk Level

MEDIUM

Region

World

Benchmark index

3 month LIBOR - 20 bps

Fund Currency

USD

Inception date

30 September 2003 / 04 Sha'ban 1424

Administration Features

Subscription fees

2% of invested amount, paid up front

Management fees

1.375% p.a of fund's NAV

Min. subscription

USD 10 ,000

Valuation days

Every Gregorian calendar month-end

Cut off Time before 12:00 noon KSA

25th of each Gregorian month (23rd in Feb)

Shari'a Committee

Sheikh Abdullah AlManae

Dr Mohammed Elgari

Dr Abdulsattar AbuGhuda



You Can Now subscribe online! Visit

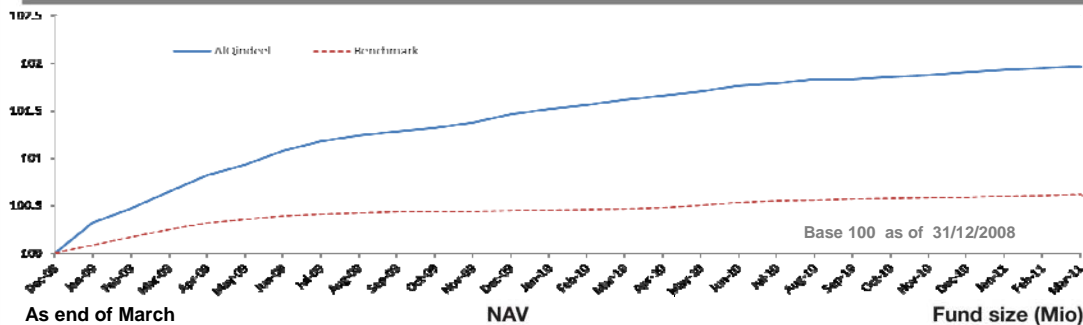
www.Fransiplus.com

800 124 2121

FUND INVESTMENT PROFILE

The Fund will seek to achieve its investment objectives through Murabaha transactions backed by international trade transactions. These trade transactions originate from the import/export of goods that are materialized by financial instruments. **The Objective of the fund is to generate medium term returns that are above the level of returns investors would normally generate from murabaha funds. It will seek to distribute any gains in the form of income at the end of each quarter.**

FUND PERFORMANCE (Net of Fees)



In USD 100.076 98.27

	March-11	Year To Date	2010	2009	Since Inception
Fund *	0.30%	0.31%	0.56%	1.83%	3.73%
Benchmark *	0.11%	0.11%	0.14%	0.49%	2.46%

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

	1 Year	3 Year	5 Year	10 Year
Fund *	0.56%	2.47%	4.00%	-
Benchmark *	0.14%	1.12%	2.69%	-

(*) Annualized as end of 2010

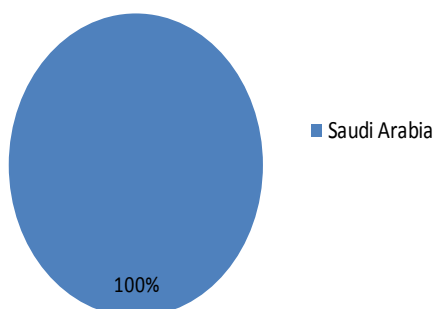
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2011	0.34%	0.29%	0.30%	-	-	-	-	-	-	-	-	-
2010	0.78%	0.80%	0.75%	0.67%	0.68%	0.88%	0.37%	0.64%	0.04%	0.40%	0.25%	0.49%

FUND DIVIDENDS (in USD)

	March	June	September	December
2011	-	-	-	-
2010	0.191	0.185	0.088	0.096

FUND STRUCTURE

Country Allocation



Asset Allocation

