



March 2009

Al Shaheen Portfolio

Fund of Funds

INVESTMENT FEATURES

Recommended investment period

6 months to 1 year | 1 to 3 years | **3 to 5 years**

Risk Level

Low | Medium | **High**

Region

World

Benchmark index

None

Fund Currency

US \$

Investment manager

Caam Saudi Fransi

Inception date

23-05-1999

ADMINISTRATION FEATURES

Subscription fees

3%

Management fees

None

Min subscription

US \$ 2500

Valuation days

Tuesday

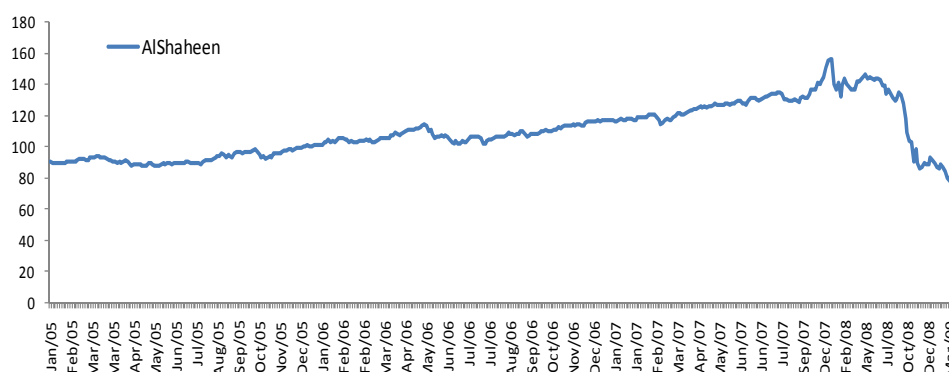
Cut off time

Monday before 12:00 noon

FUND PROFILE

Al Shaheen portfolio adopts an "aggressive" investment approach investing in equity, bond and cash funds, with a greater focus on equities, to take advantage of potentially higher returns that come with taking greater risks through the equity markets. Al Shaheen portfolio aims to generate high returns in investing mainly in the best internal equity funds.

FUND PERFORMANCE



Valuation date: **31-03-2009**

NAV **84.50**

Fund size **451,486**

	Mar-09	Year to date	2008	2007	Since inception*
Fund	0.21%	-5.22%	-42.32%	31.49%	-1.57%

* Annualized

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2009	-2.57%	-2.92%	0.21%	-	-	-	-	-	-	-	-	-
2008	-11.70%	5.33%	-4.82%	6.22%	-1.40%	-0.36%	-5.99%	0.06%	-12.18%	-22.96%	-5.43%	3.73%

FUND STRUCTURE

Asset Allocation

