

# Al Rabia Real Estate Fund

June 30, 2013

FUND TYPE	FUND CLASS	SHARIAH COMPLIANT	FUND CATEGORY	CURRENCY	GEOGRAPHY
CLOSED	GROWTH	✓	REAL ESTATE	SAUDI RIYAL	LOCAL

CMA License #: 37-06020 dated 29/04/1427 AH

## FUND OBJECTIVES

يهدف الصندوق لتحقيق مكاسب رأسمالية على المدى المتوسط بالاستثمار في القطاع العقاري بالمملكة العربية السعودية. يستثمر الصندوق في المشروع العقاري لشركة رابية رافال للتطوير العقاري المحدودة ("شركة الأغراض الخاصة") والمتضمن شراء أرض ومدتها بالخدمات الأساسية وإقامة مجمع سكني عليها ومن ثمّ التخرج من الاستثمار عن طريق بيع مكونات المشروع.

The Fund seeks to achieve capital appreciation over the medium term by investing in the real estate sector in the Kingdom. The Fund invests in the project of the SPV. The project incorporates purchase, development of a land and construction of residential gated community, then exit the investment through trade sale of units.

## FUND FACTS

Fund Currency	Saudi Riyal
Type of Fund	Closed-ended Fund
Level of Risk	High
Management Fee (p.a.)	2% (of N.A.V.)
Valuation Day	Semi-annually
Inception Date	05/05/11
Expected Completion Date	June 2013
Date of Valuation	2nd Quarter 2013
Inception Price	SAR 10.0000
Current Price	SAR 12.7804
Fund Net Asset Value	SAR 96,589,801.77
Fund Manager	FALCOM Financial Services
The Custodian	FALCOM Financial Services
The Administrator	FALCOM Financial Services
The Auditor	Price Water House

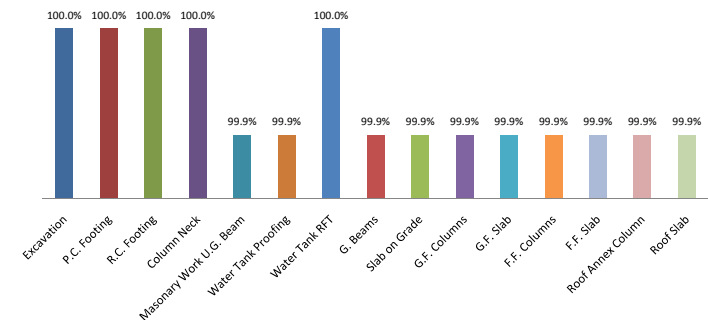
## PROJECT PARTICULARS

The Developer	Rafal Real Estate Development Company
Project Manager	AlRabia Real Estate Development Co. Ltd. (SPV)
Project Contractor	Sham Contracting Company
Project Consultant	NAGA Architects for design and supervision



## CONSTRUCTION PROGRESS

Clusters Progress Percentage



## PROJECT DEVELOPMENTS

Completion Rate %	90%
Project Purpose:	The project is a residential gated community that comprises housing units with complete living
Project Area:	108,000 sqm
Area for sale:	12,000 sqm.
Detached Villas:	45 (with BUA of 422 sqm)
Semi-Detached Villas:	180 (with BUA of 289 sqm)

## PROJECT PHOTOS



For more information please call 8004298888 or visit the Website: [www.falcom.com.sa](http://www.falcom.com.sa)

There is no guarantee that the Fund will continue to hold any particular securities or continue investing in any particular sectors. Holdings are subject to change. Investing in the Fund is not a deposit in, or an obligation of, and is not guaranteed by the Investment Manager. Past performance does not guarantee future results and the Fund remains subject to investment risk.