

## Fund Objectives

The investment objective of the Fund is long term capital appreciation and growth of invested capital. The fund would invest the money in sharia compliant listed equities in GCC Markets.

## Fund Facts

Current Price	USD 10.38
Fund Net Asset Value	USD 4,431,262.51
Type of Fund	Shariah Compliant
Geography	GCC Markets
Fund Category	GCC Markets Stocks
Fund Class	Growth
Inception Date	27-Nov-10
Inception Price	USD 10.00
Fund Currency	US Dollar
Management Fee (p.a.)	1.75% (of N.A.V.)
Participation Fees	1.5% of Participation amount
Performance Fees	15% of the return above 10%
Custodian Fees (p.a.)	0.20% (of N.A.V.)
External Auditing Fees	USD 6,800 annually
Min. Entry for Institutions/Individuals	USD 5,000 / USD 2,000
Fund Manager	FALCOM Financial Services
% of Total Fees and charges	USD 0.00
% of Profits distributed in quarter	N/A
FALCOM Investment Amount & percentage	N/A
Total Amount dealing expenses	USD 882.98
% of Total Amount dealing to NAV avg	USD 0.00
% of borrowings to NAV	None

## Awards



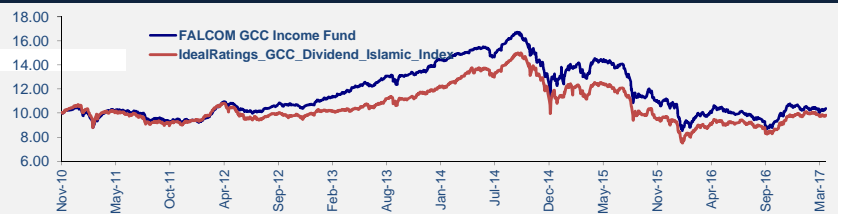
## CONTACT DETAILS

**FALCOM FINANCIAL SERVICES**  
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 CMA License #: 06020-37 dated 29/04/1427 AH

## Performance Table

Track Record	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	5	8	13	27	33
Benchmark	7	16	23	33	44
Short Term	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.12%	-2.25%	16.45%	4.95%	-2.25%
Benchmark	-0.33%	-0.65%	9.70%	6.48%	-0.65%
Calendar Return	2012	2013	2014	2015	2016
Fund	13.39%	30.00%	-8.49%	-15.72%	-0.63%
Benchmark	5.40%	-88.10%	-2.18%	-14.57%	7.74%
Cumulative Return	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	5.85%	-19.94%	-30.52%	-4.69%	3.85%
Benchmark	10.51%	-10.12%	-18.72%	0.21%	10.29%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	-1.45%	-6.45%	-6.97%	1.67%	0.47%
Benchmark	3.46%	-2.94%	-2.75%	-30.55%	-24.34%

## Performance Fund vs Benchmark



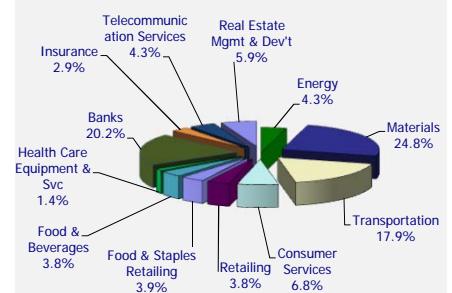
## Statistical Analysis

VERSUS BENCHMARK	1 Year	2 Years	3 Years	5 Years	Since Inception
Alpha	-3.93%	-5.79%	-5.71%	-0.79%	-0.51%
Beta	99.2%	95.5%	88.5%	85.0%	82.8%
R-Squared	58.4%	79.3%	71.3%	69.8%	69.4%
Information Ratio	0.000	-0.051	-0.042	-0.007	-0.007
Standard Deviation	5.72%	25.08%	44.12%	12.39%	3.80%
Sharpe Ratio	0.673	-0.875	-0.737	-0.540	0.486
Treynor Ratio	6.59%	-27.65%	-45.59%	-9.58%	2.67%

## Top 10 Holdings (% to Total Portfolio)

Saudi Basic Industries Corp	9.08%
AL Rajhi Bank	7.76%
Alinma Bank	6.99%
Arab International Logistics	6.38%
Saudi Ground Services Co	5.95%
Advanced Petrochemical Comj	5.27%
Jabal Omar Development Corr	4.07%
Saudi Telecom	3.68%
The National Shipping Co	3.62%
Abdullah AlOthaim Markets	3.29%

## Sectoral Allocation



## DISCLAIMER

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. Listed securities are valued at their closing price, underlying Murabaha transactions are valued at their value as of valuation date, other investments are valued at their book value at valuation date.