

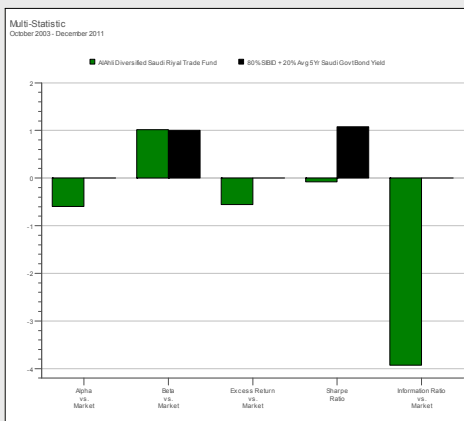
FUND OBJECTIVES

To provide income and competitive returns and capital preservation through investing in Murabaha and Sukuk.

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Oct-2003
Management Fees	0.75% + Other Exp
Fund Assets	SAR 5,527.01 Million
Benchmark	80% 12mth Average Daily SAR Interbank (SAIBID)+ 20% 5 Year Saudi GDB
Subscription/	Before or at 12 noon on Every Saudi Business Day
Redemption Notice	Before or at 12 noon on the day prior to targeted Redemption Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	3rd Business Day after the Valuation Day
Risk Level	Low - Medium Risk

MULTIPLE STATISTICS



INFORMATION

NCBC Website	www.ncbc.com
Bloomberg	ALDISTRAB
S&P's Micropal Website	www.funds-sp.com
Eureka Hedge Website	www.eurekaledge.com
IFIS	www.securities.com
Failaka Advisors	www.failaka.com
Financial Express website	www.financialexpress.net
Lipper Website	www.lipperweb.com
MENAFM	www.menafm.com

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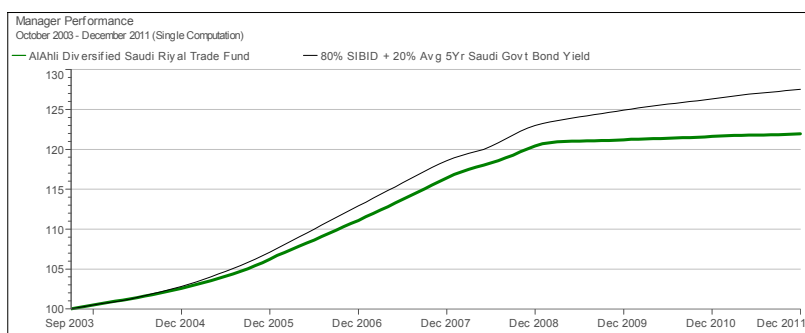
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PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	0.04%	0.10%	0.13%	0.18%				
Benchmark	0.08%	0.23%	0.42%	0.68%				
Calendar Returns	YTD	2010	2009	2008	Since Inception			
Fund	0.27%	0.35%	0.64%	3.44%	2.43%			
Benchmark	0.97%	1.13%	1.54%	3.74%	2.99%			
	1 Year	3 Years	5 Years	10 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	0.27%	0.97%	0.42%	1.21%	1.88%	2.47%		
Cumulative Return	0.27%	0.97%	1.27%	3.69%	9.77%	12.95%		
Standard Deviation	0.04%	0.04%	0.13%	0.09%	0.54%	0.47%		
Sharpe Ratio	-1.57	14.23	-0.29	8.41	-0.08	1.14		

FUND PERFORMANCE



STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
Alpha	-0.09%	-0.89%	-0.83%	
Beta	0.37	1.09	1.11	
R-Squared	15.90%	56.65%	92.69%	
Information Ratio	-14.81	-9.22	-3.75	
Tracking Error	0.05%	0.09%	0.16%	
Excess Return	-0.70%	-0.79%	-0.58%	
Batting Average	0.00%	2.78%	16.67%	

Breakdown of Top 5 Holdings

