

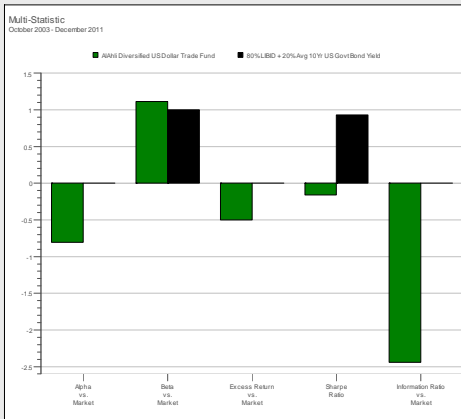
### FUND OBJECTIVES

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

### FUND FACTS

<b>Currency</b>	US Dollar
<b>Minimum Investment</b>	2000 USD
<b>Inception</b>	Oct-2003
<b>Management Fees</b>	0.75% + Other Exp
<b>Fund Assets</b>	US\$ 168.46 Million
<b>Benchmark</b>	80% 12mth Average Daily USD Interbank LIBID+ 20% 10 Year US GB
<b>Subscription/</b>	Before or at 12 noon on Every Saudi Business Day
<b>Redemption Notice</b>	Before or at 12 noon on the day prior to targeted Redemption Day
<b>Valuation Days</b>	Every Saudi Business day
<b>Redemption Payment Day</b>	3rd Business Day after the Valuation Day
<b>Risk Level</b>	Low - Medium Risk

### MULTIPLE STATISTICS



### INFORMATION

<b>NCBC Website</b>	<a href="http://www.ncbc.com">www.ncbc.com</a>
<b>Bloomberg</b>	ALDIUSDAB
<b>S&amp;P's Micropal Website</b>	<a href="http://www.funds-sp.com">www.funds-sp.com</a>
<b>Eureka Hedge Website</b>	<a href="http://www.eurekaledge.com">www.eurekaledge.com</a>
<b>IFIS</b>	<a href="http://www.securities.com">www.securities.com</a>
<b>Failaka Advisors</b>	<a href="http://www.failaka.com">www.failaka.com</a>
<b>Financial Express website</b>	<a href="http://www.financialexpress.net">www.financialexpress.net</a>
<b>Lipper Website</b>	<a href="http://www.lipperweb.com">www.lipperweb.com</a>
<b>MENAFM</b>	<a href="http://www.menafm.com">www.menafm.com</a>

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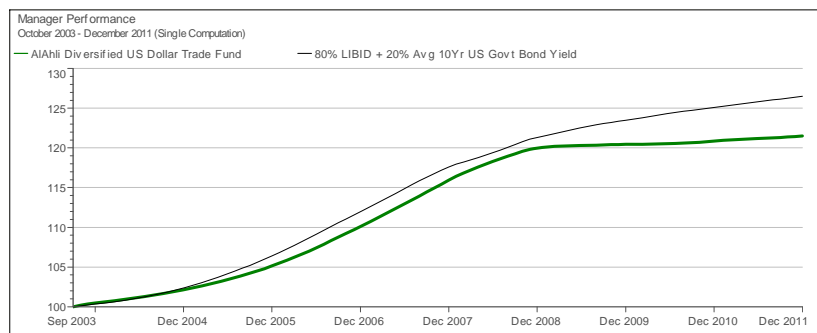
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### PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months	
<b>Fund</b>	0.07%	0.17%	0.27%	0.37%	
<b>Benchmark</b>	0.10%	0.28%	0.53%	0.82%	
Calendar Returns	YTD	2010	2009	2008	Since Inception
<b>Fund</b>	0.55%	0.33%	0.40%	3.48%	2.39%
<b>Benchmark</b>	1.12%	1.29%	1.81%	3.15%	2.89%
	1 Year	3 Years	5 Years	10 Years	
<b>Fund</b>	0.55%	0.43%	2.00%	2.47%	
<b>Benchmark</b>	1.12%	1.40%	2.47%	2.47%	
<b>Cumulative Return</b>	0.55%	1.29%	10.40%	12.98%	
<b>Standard Deviation</b>	0.05%	0.03%	0.07%	0.10%	
<b>Sharpe Ratio</b>	4.31	29.86	-0.4	9.45	

### FUND PERFORMANCE



### STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
<b>Alpha</b>	-0.68%	0.45%	-1.26%	
<b>Beta</b>	1.1	-0.02	1.33	
<b>R-Squared</b>	33.89%	0.06%	89.42%	
<b>Information Ratio</b>	-14.09	-7.73	-1.99	
<b>Tracking Error</b>	0.04%	0.13%	0.24%	
<b>Excess Return</b>	-0.57%	-0.98%	-0.47%	
<b>Batting Average</b>	0.00%	0.00%	30.00%	

### Breakdown of Top 5 Holdings

