

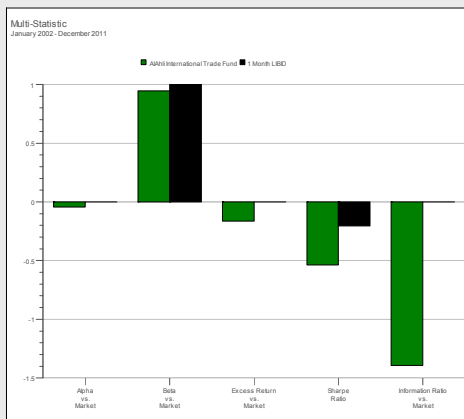
## FUND OBJECTIVES

To provide income and competitive returns from a non-interest based investment, capital preservation and liquidity.

## FUND FACTS

<b>Currency</b>	US Dollar
<b>Minimum Investment</b>	2000 USD
<b>Inception</b>	Mar-1987
<b>Management Fees</b>	0.75% + Other Exp
<b>Fund Assets</b>	US\$ 177.76 Million
<b>Benchmark</b>	Daily Average of 1 mth USD Interbank rate (LIBID)
<b>Subscription/</b>	Before or at 12 noon on Subscription Day
<b>Redemption Notice</b>	Before or at 12 noon on Subscription 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 Risk

## MULTIPLE STATISTICS



## INFORMATION

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

[www.ncbc.com](http://www.ncbc.com)

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## PERFORMANCE

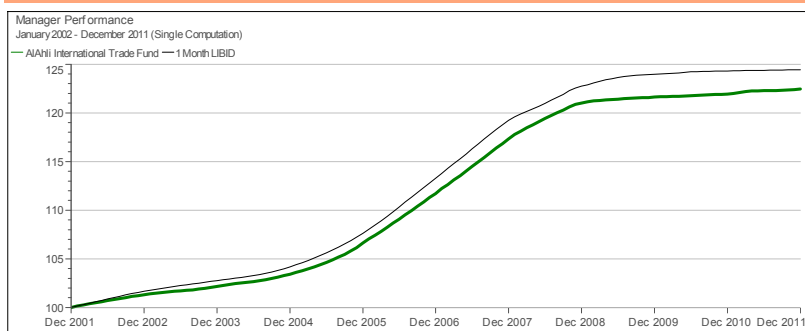
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months	
<b>Fund</b>	0.04%	0.11%	0.15%	0.23%	
<b>Benchmark</b>	0.01%	0.03%	0.05%	0.07%	
Calendar Returns	YTD	2010	2009	2008	Since Inception*
<b>Fund</b>	0.42%	0.26%	0.50%	3.15%	3.07%
<b>Benchmark</b>	0.11%	0.27%	1.00%	2.94%	3.59%

	1 Year	3 Years	5 Years	10 Years
<b>Fund</b>	0.42%	0.39%	1.86%	2.05%
<b>Benchmark</b>	0.11%	0.46%	1.90%	2.21%
<b>Fund</b>	0.42%	1.19%	9.63%	22.46%
<b>Benchmark</b>	0.11%	1.38%	9.84%	24.44%
<b>Fund</b>	0.08%	0.07%	0.55%	0.50%
<b>Benchmark</b>	0.01%	0.14%	0.56%	0.52%
<b>Fund</b>	1.04	-0.94	-0.13	-0.54
<b>Benchmark</b>	-24.65	0.01	-0.05	-0.2

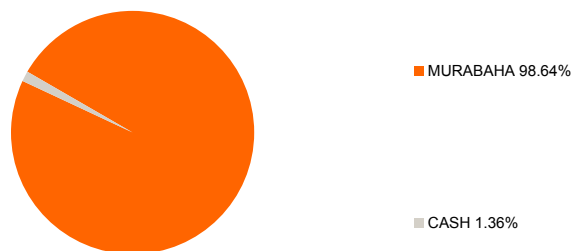
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

Versus Benchmark	1 Year	3 Years	5 Years	10 Years
<b>Alpha</b>	-0.28%	0.29%	0.04%	-0.04%
<b>Beta</b>	6.58	0.22	0.96	0.95
<b>R-Squared</b>	55.00%	20.67%	94.68%	94.80%
<b>Information Ratio</b>	4.16	-0.51	-0.31	-1.39
<b>Tracking Error</b>	0.08%	0.13%	0.13%	0.12%
<b>Excess Return</b>	0.32%	-0.06%	-0.04%	-0.16%
<b>Batting Average</b>	100.00%	55.56%	50.00%	31.67%

## Breakdown of Top 5 Holdings



\* Since Inception returns are calculated based on the begin date of December 1993.