

# FALCOM IPO FUND

<b>MINIMUM ENTRY AMOUNT</b> SAR 100,000 FOR INSTITUTIONS	<b>MINIMUM ENTRY AMOUNT</b> SAR 10,000 FOR INDIVIDUALS	<b>FUND CLASS</b> GROWTH	<b>SHARIAH COMPLIANT</b> ✓	<b>FUND CATEGORY</b> STOCK LOCAL	<b>CURRENCY</b> SAUDI RIYAL	<b>GEOGRAPHY</b> INTERNATIONAL
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## FUND OBJECTIVES

FALCOM IPO Fund aims to invest its assets in the equities of public companies during their initial offering period and in the equities of early stage (two years) listed companies in Saudi Arabia, MENA region and other international markets. For the purpose of the Fund's investments, all underlying companies that are targeted by the Fund will be Shariah compliant companies.

## GENERAL INFORMATION

<b>Type of Fund</b>	Shariah Compliant	<b>Management Fee (p.a.)</b>	1.75% (of N.A.V.)
<b>Inception Date</b>	12-July-2008	<b>Subscription Fees</b>	1.5% of subscription amount
<b>Fund Currency</b>	Saudi Riyal	<b>Redemption Fees</b>	(1%-0.50%) of redeemed amt.
<b>Inception Price</b>	SAR 1,000.00	<b>Auditing Fees</b>	SAR 20,000 annually
<b>Current Price</b>	SAR 1,182.64	<b>Valuation day</b>	Monthly
<b>Fund Net Asset Value</b>	SAR 11,842,760.62	<b>Shariah Advisory Fees</b>	0.25% of NAV annually
<b>Fund Manager</b>	FALCOM Financial Services	<b>Min. Entry for Individuals/Institutions</b>	SAR 10,000/ SAR 100,000

## PERFORMANCE RECORD

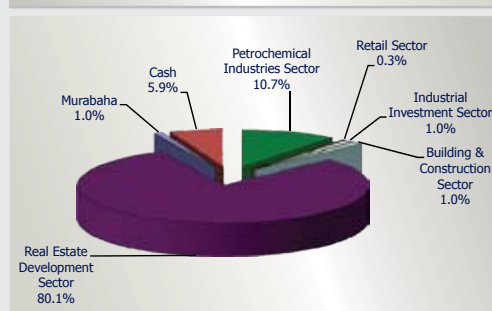
Period	Fund Return	Date	Fund
Since 1 Month	8.32%	30-Nov-2011	1091.95
Since 3 Months	7.82%	30-Sep-2011	1096.89
Since 6 Months	9.56%	30-Jun-2011	1079.44
Since 9 Months	18.40%	31-Mar-2011	998.84
Since 1 Year	22.20%	31-Dec-2010	967.78
Since Inception	18.26%	Inception (12 July 2008)	1000.00
2008	-30.38%	31-Dec-2008	696.16
2009	37.18%	31-Dec-2009	954.97
2010	1.34%	31-Dec-2010	967.78
2011	22.20%	31-Dec-2011	1182.64

## UNIT PRICE

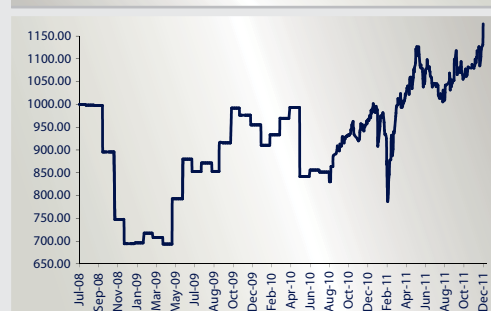
## RISK AND RETURN (DAILY)

From Fund Inception	Fund
Average Return	0.031%
Standard Deviation	1.447%
Return / Risk	0.022

## ASSET ALLOCATION



## PERFORMANCE



The Fact Sheet data is as of 31/12/2011. 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.