

# FALCOM SAUDI EQUITY ETF (FALCOM30 AB)

30-Jun-11

<b>FUND TYPE</b> EXCHANGE TRADED FUND	<b>FUND CLASS</b> GROWTH	<b>SHARIAH COMPLIANT</b> ✓	<b>FUND CATEGORY</b> EQUITY INDEX FUND	<b>CURRENCY</b> SAUDI RIYAL	<b>GEOGRAPHY</b> LOCAL
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## FUND OBJECTIVES

FALCOM Saudi Equity ETF aims to provide investors with long term capital appreciation and growth. The Fund passively invests in the listed Saudi equities in order to achieve the results that correspond to the performance, before fees and expenses, of the Benchmark Index, namely FALCOM F30 Index.

## GENERAL INFORMATION

<b>Type of Fund</b>	Exchange Traded Fund	<b>Management Fee (p.a.)</b>	0.50% of NAV
<b>Inception Date</b>	27/03/2010	<b>Total Expense Ratio</b>	1.00% of NAV
<b>Fund Currency</b>	Saudi Riyal	<b>Fund Benchmark</b>	F30 FALCOM Saudi Equity Index
<b>Initial unit value</b>	SAR 20.00	<b>Fund Manager</b>	FALCOM Financial Services
<b>Current NAV/Unit</b>	SAR 21.4442	<b>Custodian</b>	FALCOM Financial Services
<b>Fund Net Asset Value</b>	SAR 72,374,178	<b>Index Provider</b>	Tadawul (Saudi Stock Exchange)

## PERFORMANCE RECORD

Period	Fund
Since One Month	-1.35%
Since Three Months	2.28%
Since Six Months	1.11%
Since Nine Months	7.70%
Since One Year	13.82%
Since Inception	3.14%
2010	2.01%
2011-YTD	1.11%

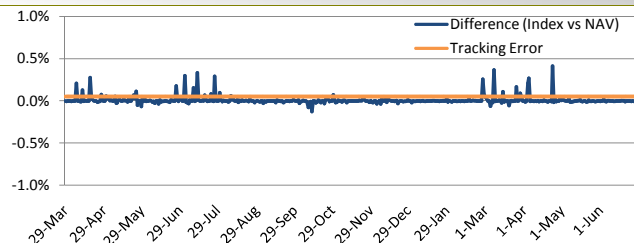
## UNIT PRICE

Date	NAV per unit
31-May-2011	21.7382
31-Mar-2011	20.9669
31-Dec-2010	21.2091
30-Sep-2010	19.9119
30-Jun-2010	18.8416
27-Mar-2010	20.7922
29-Dec-2010	21.2091

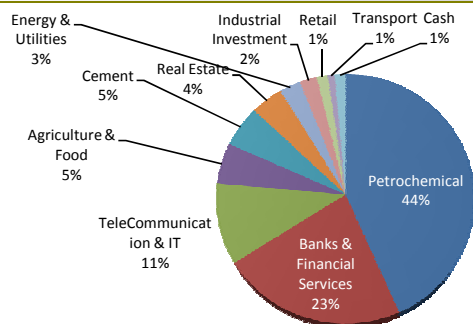
## RISK AND RETURN (DAILY)

From Fund Inception	Price	NAV	F30 Index
Average Return	0.01%	0.01%	0.01%
Standard Deviation	1.16%	1.10%	1.11%
Return / Risk	0.01	0.01	0.01
Cumulative Return	1.91%	3.14%	-0.06%
<b>Tracking Error</b>		<b>0.05%</b>	

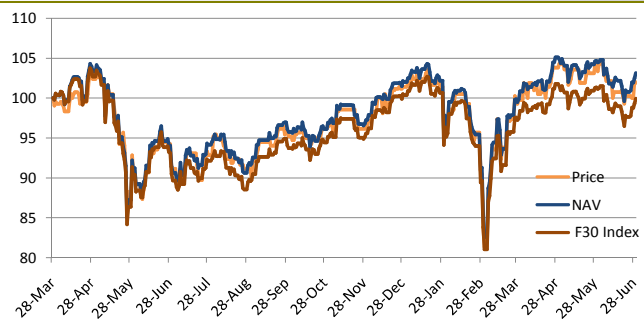
## TRACKING ERROR



## SECTOR ALLOCATION AS AT JUN. 30, 2011



## PERFORMANCE VS BENCHMARK



## BASKET OF SECURITIES AS AT JUN. 30, 2011

SABIC (SABIC AB) 18.9%	Saudi Kayan (KAYAN AB) 3.1%	Al Marai (ALMARAI AB) 2.5%	Sahara Petrochemical (SPC AB) 1.9%	Makkah Construction (MCDCO AB) 1.2%
Al Rajhi Bank (RJIH AB) 16.1%	YANSAB (YANSAB AB) 2.8%	Ma'aden (MAADEN AB) 2.3%	Jarir Marketing (JARIR AB) 1.7%	Bank AlJazira (BJAZ AB) 1.0%
Ethad Etisalat (EEC AB) 6.0%	Al Inmaa Bank (ALINMA AB) 2.9%	SIPCHEM (SIPCHEM AB) 2.0%	Jabal Omar (JOMAR AB) 1.6%	Petro Rabigh (PETROR AB) 1.1%
NIC (NIC AB) 5.9%	Savola Group (SAVOLA AB) 2.8%	Saudi Cement (SACCO AB) 2.3%	Bank AlBilad (ALBI AB) 1.2%	Southern Cement (SOCCO AB) 1.3%
SAFCO (SAFCO AB) 4.7%	Saudi Electricity (SECO AB) 2.7%	Dar AlArkan (ALARAKAN AB) 1.4%	Zain KSA (ZAINKSA AB) 1.2%	National Shipping (NSCSA AB) 0.8%
Saudi Telecom (STC AB) 3.3%	SIIG (SIIG AB) 2.5%	Yamamah Cement (YACCO AB) 2.1%	Advanced Polypropylene Co (APC AB) 1.3%	Qassim Cement (QACCO AB) 0.9%

**For more information of the fund please call 800 429 8888 or visit [www.FALCOM.com.sa](http://www.FALCOM.com.sa)**

**Disclaimer:** The Fact Sheet data is as of 30 JUNE 2011. There is no guarantee that the Fund will continue to hold any particular securities or stay invested 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. The information herein (other than disclosure information relating to FALCOM Financial Services and its affiliates) was obtained from various sources and we do not guarantee its accuracy. FALCOM Financial Services makes no representations or warranties whatsoever as to the data and information provided in any third party referenced source and shall have no liability or responsibility arising out of or in connection with any such referenced website.