

FALCOM PETROCHEMICAL ETF(FPETRO AB)

| | | | | | |
|----------------------|-------------------|--------------------------|----------------------|-----------------|------------------|
| FUND TYPE | FUND CLASS | SHARIAH COMPLIANT | FUND CATEGORY | CURRENCY | GEOGRAPHY |
| EXCHANGE TRADED FUND | GROWTH | ✓ | EQUITY INDEX FUND | SAUDI RIYAL | LOCAL |

FUND OBJECTIVES

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

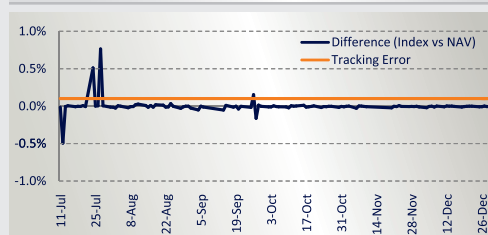
GENERAL INFORMATION

| | | | |
|----------------------|----------------------|-----------------------|--------------------------------|
| Type of Fund | Exchange Traded Fund | Management Fee (p.a.) | 0.50% (of N.A.V.) |
| Inception Date | 10 July 2010 | Total Expense Ratio | 1.00% (of N.A.V.) |
| Fund Currency | Saudi Riyal | Fund Benchmark | FALCOM Petrochemical Index |
| Initial unit value | SAR 20.00 | Fund Manager | FALCOM FINANCIAL SERVICES |
| Current NAV/Unit | SAR 25.28 | Custodian | FALCOM FINANCIAL SERVICES |
| Fund Net Asset Value | SAR 22,755,747 | Index Provider | TADAWUL (Saudi Stock Exchange) |

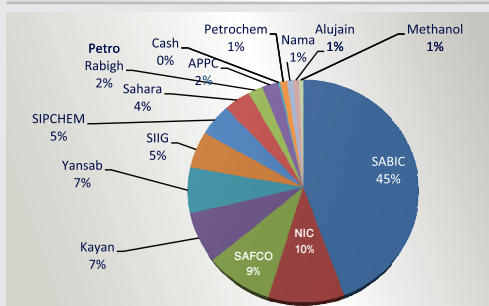
RISK AND RETURN (DAILY)

| From Fund Inception | Price | NAV | F30 Index |
|---------------------|--------|--------|-----------|
| Average Return | 0.18% | 0.17% | 0.17% |
| Standard Deviation | 1.61% | 1.16% | 1.14% |
| Return / Risk | 0.11 | 0.15 | 0.15 |
| Cumulative Return | 21.43% | 20.06% | 19.88% |
| Tracking Error | | 0.10% | |

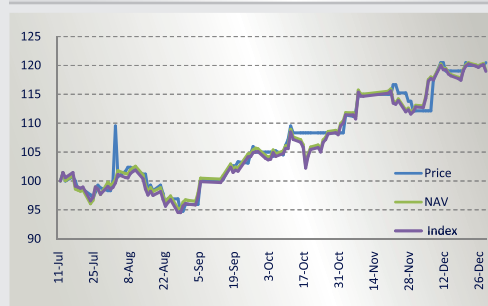
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SECTOR ALLOCATION AS AT DEC. 31, 2010



PERFORMANCE vs BENCHMARK



BASKET OF SECURITIES AS AT DECEMBER 31, 2010

| | | | | |
|------------------------|-----------------------------|------------------------------------|--------------------------------------|--|
| SABIC (SABIC AB) 44.5% | Saudi Kayan (KAYAN AB) 7.3% | SIPCHEM (SIPCHEM AB) 4.7% | Advance Polypropylene (APPC AB) 2.3% | Alujain Co. (ALCO AB) 0.8% |
| NIC (NIC AB) 10.3% | YANSAB (YANSAB AB) 6.7% | Sahara Petrochemical (SPC AB) 3.9% | Petrochem (PETROCH AB) 1.0% | Methanol Chemical Co. (CHEMANOL AB) 0.6% |
| SAFCO (SAFCO AB) 9.1% | SIIG (SIIG AB) 5.4% | Petro Rabigh (PETROR AB) 2.2% | Nama Chemicals (NAMA AB) 0.9% | |

For more information of the fund please call 800 429 8888 or visit www.FALCOM.com.sa

Disclaimer: The Fact Sheet data is as of 31 December 2010. 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.