

FALCOM PETROCHEMICAL ETF (FPETRO AB)

30-Jun-11

FUND TYPE EXCHANGE TRADED FUND	FUND CLASS GROWTH	SHARIAH COMPLIANT ✓	FUND CATEGORY EQUITY INDEX FUND	CURRENCY SAUDI RIYAL	GEOGRAPHY LOCAL
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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 NAV
Inception Date	10-Jul-10	Total Expense Ratio	1.00% of NAV
Fund Currency	Saudi Riyal	Fund Benchmark	FALCOM Petrochemical Index
Initial unit value	SAR 20.00	Fund Manager	FALCOM Financial Services
Current NAV/Unit	SAR 26.9177	Custodian	FALCOM Financial Services
Fund Net Asset Value	SAR 30,281,586.82	Index Provider	Tadawul (Saudi Stock Exchange)

PERFORMANCE RECORD

Period	Fund
Since One Month	-0.83%
Since Three Months	4.43%
Since Six Months	6.45%
Since Nine Months	22.70%
Since Inception	34.59%
2010	26.43%
2011-YTD	1.11%

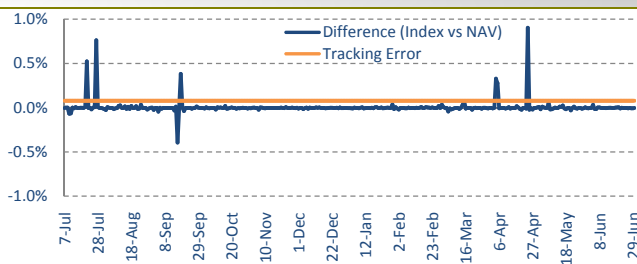
UNIT PRICE

Date	NAV per unit
31-May-2011	27.1441
31-Mar-2011	25.7749
31-Dec-2010	25.2855
30-Sep-2010	21.9377
10-Jul-2010	20.0000
29-Dec-2010	25.2855

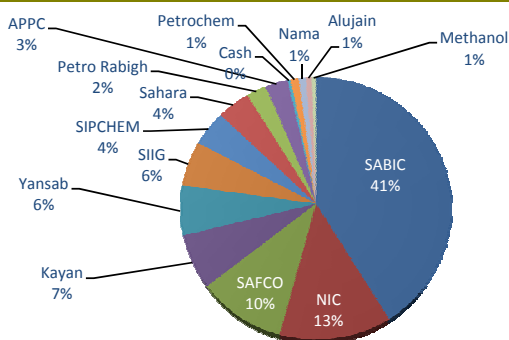
RISK AND RETURN (DAILY)

From Fund Inception	Price	NAV	FP Index
Average Return	0.09%	0.09%	0.09%
Standard Deviation	1.50%	1.28%	1.28%
Return / Risk	0.06	0.07	0.07
Cumulative Return	33.00%	33.07%	30.97%
Tracking Error		0.08%	

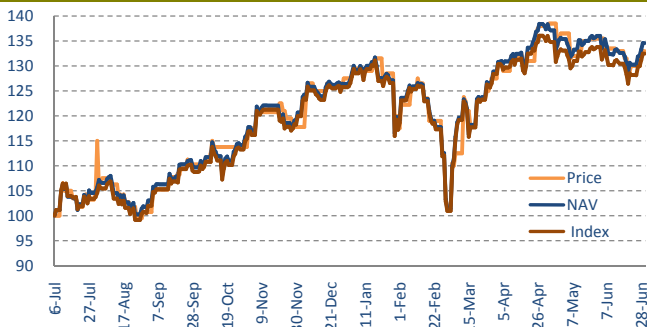
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STOCK ALLOCATION AS AT JUNE 30, 2011



PERFORMANCE VS BENCHMARK



BASKET OF SECURITIES AS AT JUNE 30, 2011

SABIC (SABIC AB) 41.3%	Saudi Kayan (KAYAN AB) 6.7%	SIPCHEM (SIPCHEM AB) 4.4%	Advance Polypropylene (APPC AB) 2.8%	Alujain Co. (ALCO AB) 0.8%
NIC (NIC AB) 12.9%	YANSAB (YANSAB AB) 6.1%	Sahara Petrochemical (SPC AB) 4.1%	Petrochem (PETROCH AB) 1.0%	Methanol Chemicals Co. (CHEMANOL AB) 0.5%
SAFCO (SAFCO AB) 10.2%	SIIG (SIIG AB) 5.6%	Petro Rabigh (PETROR AB) 2.5%	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 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.