



FUND OBJECTIVE

Asayil investment fund aims to achieve long-term capital growth through investing in Saudi equities, approved by Al-Bilad Investment Company's Sharia Board.

FUND SUMMARY

Net Asset Value: SAR 640 million

Number of Units: 1,542 million

Unit Price: SAR 0.415045

Inception Date: January 1, 2006

Fund Manager: Asset Management at Al-Bilad Investment Co.

Sharia Board: Sharia Board at Al-Bilad Investment Co.

Fund Structure: Open-ended Fund

Risk: High risk

Fund Horizon: Over long term period (at least three years)

Currency: SAR

Inception Price: SAR 1.00

Minimum Subscription: SAR 8,000

Minimum Additional Subscription: SAR 2,000

Minimum Redemption: SAR 2,000

Subscription Fees: 2% per subscription

Management Fees: 1.75% annual

Redemption Fees: None

Redemption & Subscription: Twice a week

Valuation Day: Every Sunday and Wednesday

Announcement Day: Every Monday and Saturday

Definition of Business Day: The days on which Saudi banks open for business.

Asset Management

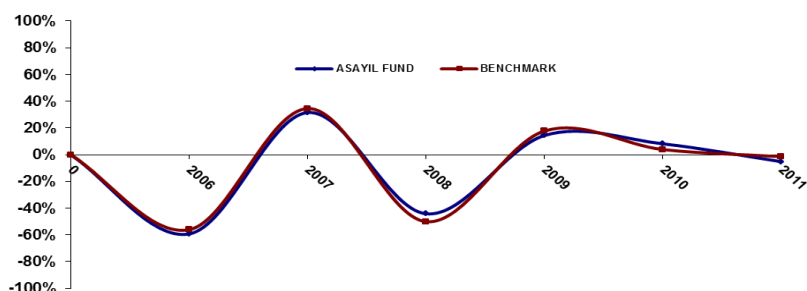
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YEARLY FUND PERFORMANCE

	2006	2007	2008	2009	2010	2011	NCEPTION
ASAYEL FUND	-59.19%	31.54%	-44.15%	14.41%	8.13%	-5.19%	-64.83%
BENCHMARK	-56.00%	34.55%	-50.07%	17.80%	3.89%	-1.46%	-64.35%
DIFFERENCE	-3.19%	-3.00%	5.92%	-3.39%	4.24%	-3.74%	-0.48%



QUARTERLY FUND PERFORMANCE

		Q1	Q2	Q3	Q4	INCEPTION
2010	THE FUNI	12.64%	-11.40%	4.96%	3.23%	-62.91%
	BENCHM	10.70%	-10.29%	2.45%	2.11%	-63.83%
	DIFFERET	1.94%	-1.11%	2.51%	1.12%	0.92%
2011	THE FUNI	-4.53%	1.13%	-3.62%	1.89%	-64.83%
	BENCHM	-3.73%	1.12%	-4.69%	6.21%	-64.35%
	DIFFERET	-0.80%	0.01%	1.07%	-4.32%	-0.48%
2012	THE FUNI	27.24%	-9.13%	2.08%	0.00%	-58.49%
	BENCHM	28.16%	-12.25%	2.41%	0.00%	-58.95%
	DIFFERET	-0.92%	3.13%	-0.33%	0.00%	0.46%

FUND TOP FIVE HOLDINGS

1. Al-Rajhi Bank .
2. Eitihad Etisalat (Mobily) .
3. Inmaa Bank .
4. Saudi Cement.
5. Al-Hokair.

FUND SECTOR ALLOCATION

