

## AL SAMAHA ISLAMIC FUND Weekly Fact Sheet

### FUND INFORMATION

Date of Inception	:12/06/2008
Geographic Focus	:GCC, MENA & Other EM
Min. Subscription	:AED 10,000
Additional Subscription	:Multiples of AED 1,000
Subscription	:Weekly
Redemption	:Weekly
Subscription Fee	:2%
Redemption Admin Fee	:2% (12 M) 1% (12-24M) 0% thereafter
Management Fee	:1.75% p.a.
Performance Fee	:10% over 10%
Shariah Consultant	:Sheikh Nizam Yaquby

### FUND OBJECTIVE & STRATEGY

5 Apr 2012

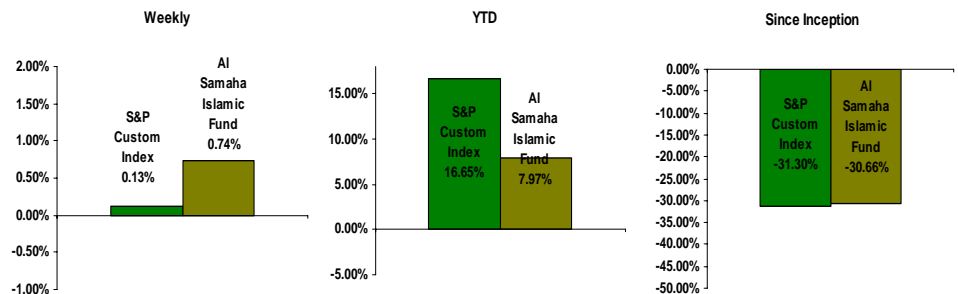
Long term capital appreciation through investments primarily in Shariah compliant equities listed in GCC, MENA, and other Emerging markets with a specific focus on UAE. Al Samaha Islamic Fund is designed for those esteemed investors who conform to the tenets and guidance provided by the Islamic Shariah for their investment requirements.

The fund's strategy is based on a blended top down and bottom up approach, where geographical and sector focus is thoroughly analyzed before making an investment decision. The fund is regulated by an agreed set of Islamic Shariah criteria and guidelines to enable fund management team to select investments in compliance with the Shariah principles.

### TOP FIVE HOLDINGS

1. SABIC
2. AL RAJHI
3. INDUSTRIES QATAR
4. AL MARAI
5. ADIB

### FUND PERFORMANCE VS S&P CUSTOM INDEX



### FUND PERFORMANCE AGAINST REGIONAL BENCHMARK

	2011 MoM												2012 MoM					
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	WoW	YTD	Since Incep
Al Samaha Fund	-1.1%	-2.6%	0.5%	1.2%	-2.3%	-1.0%	-0.7%	-3.1%	-0.02%	-0.12%	-0.15%	0.85%	-1.21%	4.98%	3.35%	0.74%	8.0%	-30.7%
S&P Custom Index	-4.2%	-5.5%	7.4%	4.0%	-1.0%	-1.7%	-1.7%	-4.8%	0.6%	-0.3%	-3.4%	-0.5%	3.1%	12.1%	0.98%	0.1%	16.6%	-31.3%

### CONTACT DETAILS

Fund Manager  
Tamer Mustafa Kamal  
+971 2 698 4758  
tamer.m.kamal@unb.ae

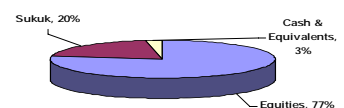
Operations  
Abdul Haleem Mohamed  
+97126984242

### LATEST NET ASSET VALUE/ UNIT

Al Samaha Islamic Fund NAV/unit as at  
Apr5, 2012

**AED 6.93**

### ASSET ALLOCATION



**Disclaimer-** You should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. A prospectus containing information about the Fund (including its investment objectives, risks, charges, expenses, and other information about the Fund) may be obtained by contacting UNB. Performance data quoted herein represents past performance. Past performance does not guarantee or indicate future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. Although information provided in this fact sheet is believed to be reliable, UNB makes no warranty with respect to the contents, accuracy, completeness, timeliness, suitability, or reliability of the information. Information presented here is for informational use only and should not be considered