



THE MACRO STORY - POTENTIAL OF DEVELOPING ECONOMIES

China and India are today the engines of growth in the midst of rapid economic transformation in the global economy. India's growing consumer market, skilled human resources and software excellence together with China's large market, its manufacturing prowess and cost competitiveness will provide a strong platform for the growth of their economies and both of them are growing rapidly than anybody else in the world. The companies from these nations are growing exponentially and generating huge profits for their investors. The stock markets have been performing consistently and still have great potential to grow further.

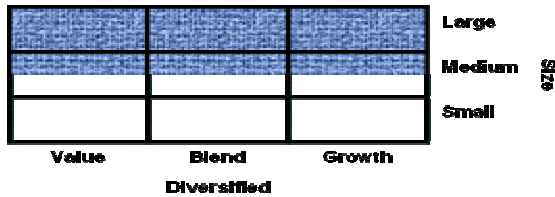
FUND OBJECTIVE

Achieve long term capital appreciation by investing in Shariah compliant shares of the publicly traded companies in India and China. The fund also provides liquidity to the investors.

INVESTMENT PHILOSOPHY

The fund follows bottom up approach to select fundamentally strong companies available at attractive valuations and capable of generating superior returns over a long term horizon. The fund is well diversified across all permissible sectors to lower risk associated with these markets.

INVESTMENT STYLE



The fund is actively managed with a disciplined stockpicking within the scope of universe defined by Shariah constraints. The style mainly focuses on capital growth and blend stocks with the large to medium market capitalization using top-down / bottom-up as appropriate to given market conditions. The investment ideas are based on fundamental analysis and timing of trade execution on the basis of technicals. The diversification plays major role in minimising risk and maximizing returns.

INVESTMENT STRATEGY

- The fund will invest predominantly in Shariah compliant Chinese and Indian equities listed and traded on their stock exchanges. The fund adopts a long term approach and employs an active investment strategy.
- The asset allocation is determined by general market conditions with well diversified sector allocation. The fund selects stocks which are characterized with strong fundamentals and manifest high growth rates taking advantage of economical boom in these countries.
- The fund is optimized by using sophisticated investment techniques by maximizing returns and minimizing risk while measuring the performance against the benchmark index.

FUND CONSTRUCTION PROCESS



STOCK SELECTION PROCESS



FUND FEATURES

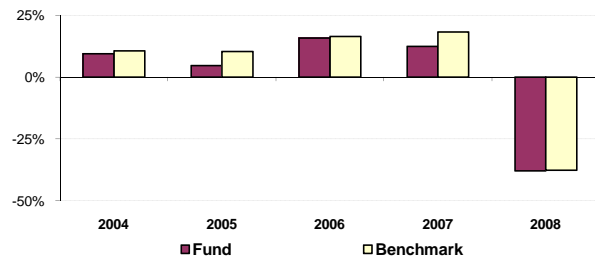
Fund Type	Open Ended Equity Fund
Inception Date	Jan-2006
Inception Price	US \$ 10 Per Unit
Fund Currency	US Dollars
Benchmark	S&P India - China Shariah Index
Subscription Fee	2%
Management Fee	2% Annually
Performance Fee	Nil
Minimum Subscription	US \$ 2,000
Minimum Additional Subscription	US \$ 1000
Minimum Redemption	US \$ 1000
Valuation Frequency & Days	Bi Weekly - Monday & Wednesday
Cut-Off Time & Day	Before 5 PM - Sunday to Tuesday
Announcement & Payment Day	Tuesday & Saturday

INVESTMENT RISK

Mutual Fund investments are subjected to market risk. The value of the units (Net Asset Value) may go up or down due to several factors affecting the capital markets impacting on potential returns. Hence, the investor bears the risk of loss of money by in the fund.

However, the investment risk is reduced by diversification of investment across different sectors and companies, reducing tracking error and applying sophisticated techniques after risk into alpha and beta thereof. The fund strikes trade-off between risk and return deemed reasonable under the given market conditions.

PERFORMANCE



BENCHMARK

The performance of the fund is measured against S & P India - China Shariah Index which is broad market index composed of Shariah compliant stocks listed on stock exchanges in India and China.

FUND MANAGER

AI Rajhi Capital is the Fund Manager and Prudential Asset Management is the investment advisor to the fund.

LATEST AWARDS

Awardee	Year	Category	Rank
IPC Award			
Lipper			

INFORMATION

AI Rajhi Capital: www.alrajhi-capital.com
Tadawul: www.tadawul.com.sa

Databases	Website	Tickers
Bloomberg	www.bloomberg.com	ALINCHI AB
Thomson Reuters	www.lipperweb.com	LP65037807
Zawya	www.zawya.com	
Failaka	www.failaka.com	
Eurekahedge	www.eurekahedge.com	
Standard & Poors	www.funds-sp.com	