

The Fund Objective:

The Fund seeks long-term capital appreciation by investing primarily in GCC and MENA region equities.

Fund Facts:

**Fund Structure:** open-ended.

**Currency:** KD.

**Inception Date:** 21 May 2007.

**Minimum Investment:** KD5,000.

**Liquidity:** Monthly

**Subscription Fee:** A one-time fee of 2% upon subscription.

**Redemption Fee:** 1%

**Management Fee:** An annual fee of 2%.

**Performance Fee:** 10% over 15% during the financial year.

**Investment Manager:** Noor Financial Investments Company.

**Initial Offering Price:** KD 1 per unit.

**Administrator/ Custody:** Gulf Clearing Company.

**Reporting:** Quarterly performance Reports and Semi-annual and annual Statements.

**November NAV:** KWD 1.077237

**Contact Us:**

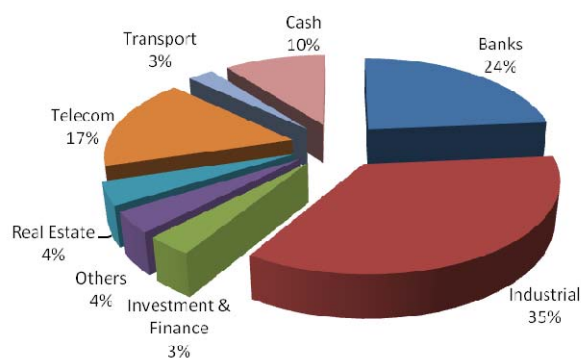
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**Country Breakdown**

Country Name	Weight
Kuwait	25.37%
Saudi	42.52%
Qatar	11.90%
UAE	9.79%
Cash	10.42%

**Sector Allocation**



**Top 5 Holding**

Company Name	Weight
SAUDI BASIC INDUSTRIES	17.25%
SAUDI TELECOM	12.74%
INDUSTRIES QATAR	6.74%
NATIONAL INDUSTRIES GROUP (HOLDING)	5.98%
NATIONAL BANK OF KUWAIT	5.61%

**Performance**

	Fund
1 Month	-0.54%
YTD	N/A
12 Month	N/A
3 Years Annualized	N/A
5 Years Annualized	N/A
Since Inception	7.72%