



Al-Fajr Fund

Basic Information about Al-Fajr Fund

• Fund Strategy

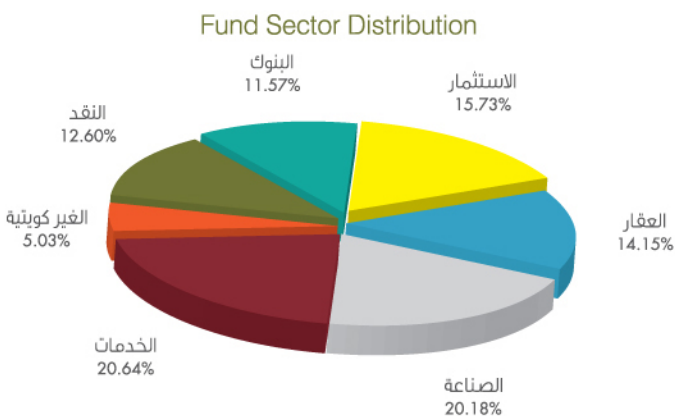
The Fund's objective is to invest and to achieve reasonable returns through investing in all listed and non-listed companies in the Kuwait Financial Stock Exchange, Gulf & Arabian Markets and invest available liquidity in various Islamic tools. (N.B. All activities of the fund are according to Islamic Sharia law).

Fund Capital:	Variable capital ranging from KD 5 million to KD 100 million
No. of Units:	5 million to 100 million
Price of Unit:	KD1
Expected life of Fund:	10 years
Participation of Fund Manager:	Ranging from minimum 5% to 50% as a maximum from Fund capital.
Percentage of Participation:	1000 units as minimum and 75% of Fund's capital as maximum.
Subscription & Redemption:	Monthly

Largest 5 Companies in the Fund

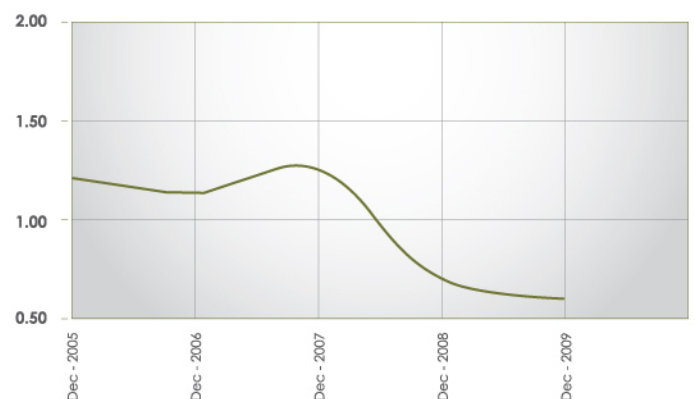
• Bobyar P. • Mishaer • KFH • National Industries • KFH

Sector Distribution & 5 largest Companies in the Fund as of end 2009



* NAV KD 0.599 as of end-2009

Al-Fajr Fund Performance Since Inception (June 2005)



Dividends for Al-Fajr Fund 20% Rights Issue and 5% cash since inception