

FALCOM PETROCHEMICAL ETF (FPETRO AB)

December 19, 2012

| | | | | | |
|--|-----------------------------|-------------------------------|---|--------------------------------|---------------------------|
| FUND TYPE EXCHANGE TRADED FUND | FUND CLASS GROWTH | SHARIAH COMPLIANT ✓ | FUND CATEGORY EQUITY INDEX FUND | CURRENCY SAUDI RIYAL | GEOGRAPHY LOCAL |
|--|-----------------------------|-------------------------------|---|--------------------------------|---------------------------|

FUND OBJECTIVES

FALCOM Petrochemical ETF aims to provide investors with long term capital appreciation and growth. The Fund passively invests in the listed Saudi equities of the Petrochemical sector in order to achieve the results that correspond to the performance, before fees and expenses, of the Benchmark Index, namely FALCOM Petrochemical Index.

GENERAL INFORMATION

| | | | |
|-----------------------------|----------------------|------------------------------|--------------------------------|
| Type of Fund | Exchange Traded Fund | Management Fee (p.a.) | 0.50% of NAV |
| Inception Date | 10-Jul-10 | Total Expense Ratio | 1.00% of NAV |
| Fund Currency | Saudi Riyal | Fund Benchmark | FALCOM Petrochemical Index |
| Initial unit value | SAR 20.0000 | Fund Manager | FALCOM Financial Services |
| Current NAV/Unit | SAR 24.5703 | Custodian | FALCOM Financial Services |
| Fund Net Asset Value | SAR 26,413,061.00 | Index Provider | Tadawul (Saudi Stock Exchange) |

PERFORMANCE RECORD

| Period | Fund |
|--------------------|---------|
| Since One Month | 5.58% |
| Since Three Months | -2.49% |
| Since Six Months | 1.48% |
| Since Nine Months | -11.92% |
| Since One Year | 1.08% |
| Since Inception | 22.85% |
| 2010 | 26.43% |
| 2011 | -2.54% |
| 2012-YTD | -0.29% |

UNIT PRICE

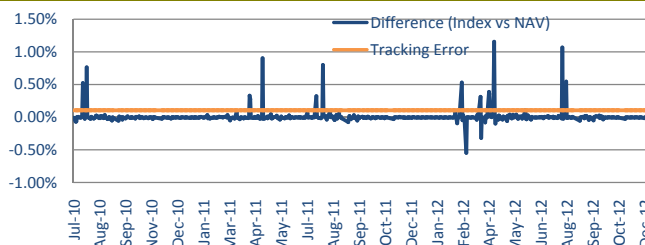
| Date | NAV per unit |
|--------------------------|--------------|
| 30-Nov-2012 | 23.2718 |
| 30-Sep-2012 | 25.1976 |
| 30-Jun-2012 | 24.2128 |
| 31-Mar-2012 | 27.8970 |
| 31-Dec-2011 | 24.3078 |
| Inception (10-July-2010) | 20.0000 |
| 31-Dec-2010 | 25.2855 |
| 31-Dec-2011 | 24.6422 |

RISK AND RETURN (DAILY)

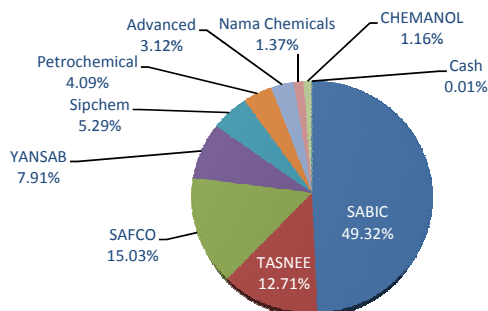
| From Fund Inception | Price | NAV | FP Index |
|---------------------|-------|-------|----------|
| Average Return | 0.04% | 0.04% | 0.03% |
| Standard Deviation | 1.44% | 1.29% | 1.31% |
| Return / Risk | 0.03 | 0.03 | 0.03 |

Tracking Error **0.10%**

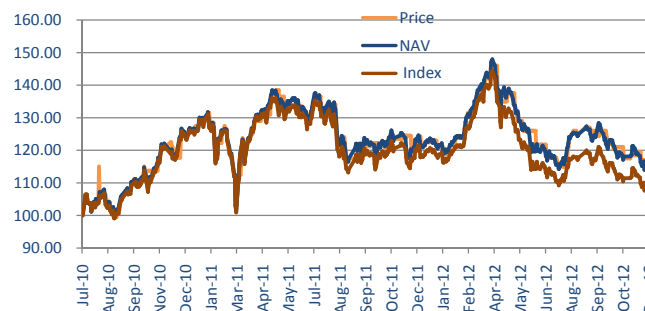
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STOCK ALLOCATION



PERFORMANCE VS BENCHMARK



BASKET OF SECURITIES

| | | |
|---------------------------------------|--------------------------------------|----------------------------------|
| Saudi Basic Industries Corp. 49.33% | Yanbu Nat'l. Petrochemical Co. 7.91% | Advanced Polypropylene Co. 3.12% |
| National Industrialization Co. 12.71% | Saudi Int'l. Petrochemical Co. 5.29% | Nama Chemicals Co. 1.37% |
| Saudi Arabia Fertilizers Co. 15.03% | Sahara Petrochemical Co. 4.09% | Methanol Chemicals Co. 1.16% |

For more information of the fund please call 800 429 8888 or visit www.FALCOM.com.sa

Disclaimer: The Fact Sheet data is as of November 28, 2012. There is no guarantee that the Fund will continue to hold any particular securities or stay invested in any particular sectors. Holdings are subject to change. Investing in the Fund is not a deposit in, or an obligation of, and is not guaranteed by the Investment Manager. Past performance does not guarantee future results and the Fund remains subject to investment risk. The information herein (other than disclosure information relating to FALCOM Financial Services and its affiliates) was obtained from various sources and we do not guarantee its accuracy. FALCOM Financial Services makes no representations or warranties whatsoever as to the data and information provided in any third party referenced source and shall have no liability or responsibility arising out of or in connection with any such referenced website.