



Rasmala Asset Management Group

September 2010

Rasmala Overview



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Established in 1999, Rasmala is a Leading Regional Investment Banking Group

with offices in the UAE, Saudi Arabia, Oman and Egypt

230 employees across the region

Lines of Business:

- Corporate Finance
- Asset Management
- Brokerage / Research
- Private Equity

Shareholders include:

- Management (16%)
- Deutsche Bank (15%)
- Prominent regional investors

Rasmala Holdings Ltd. has USD 1.3 billion in assets under management

Rasmala is a leading regional asset management group with an outstanding track record

Focus

- Rasmala specializes in the management of Funds, portfolios and investment services across the Arab markets in both Conventional and Shariah Compliant strategies in equities, fixed income and money markets.
- We have dedicated teams of portfolio managers and research analysts based in Riyadh, Cairo and Dubai.

Strength

- We have one of the largest Asset Management teams in the MENA region. Our team of 15 investment professionals includes 3 senior portfolio managers, 3 portfolio managers, 8 research analysts and 1 trader.
- Our team's geographical spread across the principle Arab investment centres of Riyadh, Cairo and Dubai allows us to effectively leverage our access to local market knowledge.

Track Record

- We have a demonstrable track record of successfully investing in the MENA markets.
- We are the investment managers to 11 Funds, and investment advisor to 4 additional Fund, focused on the MENA region, in addition to managing a number of segregated portfolios for government entities, sovereign wealth funds, pension plans, corporates and ultra high net worth individuals.

Products and Services



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Rasmala Funds:

- Rasmala MENA Equity Opportunity Fund
- Rasmala Islamic MENA Opportunity Fund
- Rasmala GCC Fixed Income Fund
- Rasmala Egypt Equity Fund
- Rasmala Saudi Equity Fund
- Rasmala Saudi Equity Fund (Shariah Compliant)
- Rasmala Hedge Fund Strategies Fund
- Rasmala Global Equity Opportunity Fund
- Rasmala Islamic Global Equity Opportunity Fund

Discretionary Mandates:

- Equity Portfolios by MENA, GCC and Single Country
- GCC Fixed Income Portfolios
- Sukuk Portfolios
- Money Market Portfolios
- Murabaha Portfolios
- Shariah Compliant Portfolios
- Balanced Portfolios

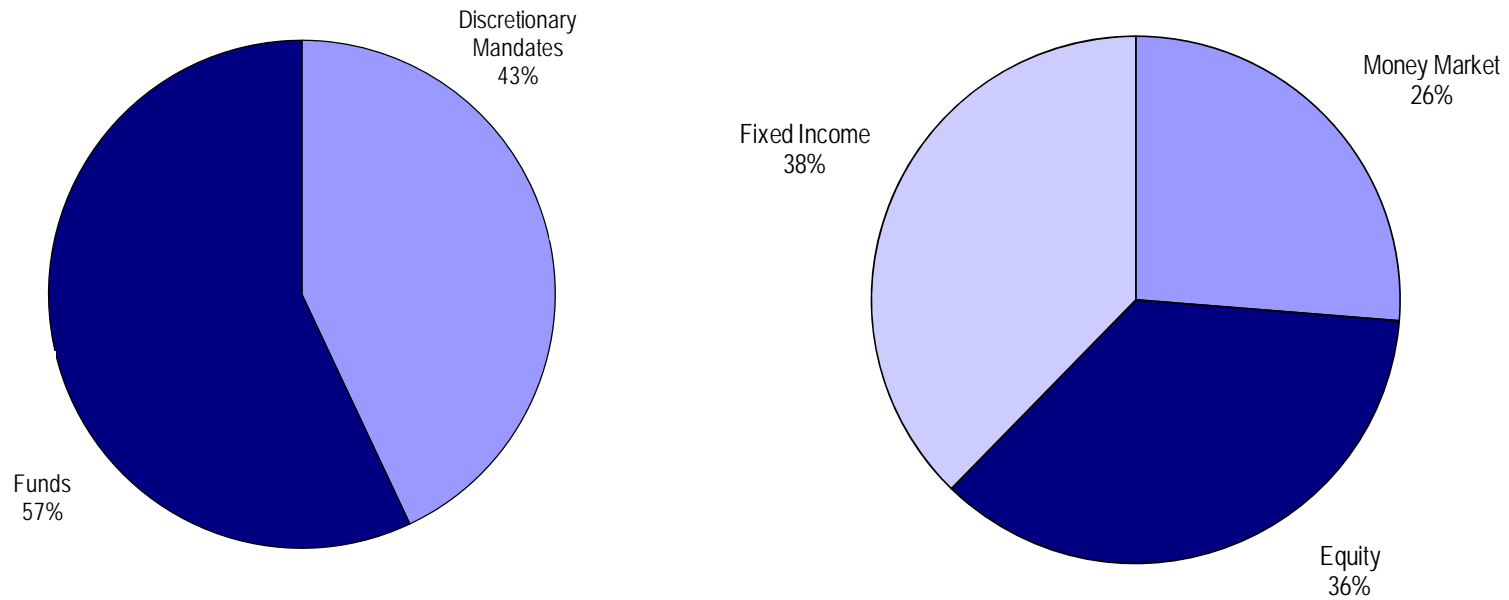
Third Party Managed Funds:

- Commercial Bank of Dubai
- ABC Bank
- Export Development Bank

Assets Under Management



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- Rasmala Holdings Ltd. has a total of USD 1.3 billion in assets under management
- Rasmala Asset Management manages over USD 722MM in both Funds and Discretionary Mandates including Equity, Fixed Income/Sukuk and Money Market/Murabaha investment strategies

Asset Management Executive Team



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Eric Swats

Head of Asset Management– Middle East North Africa

Prior to joining the Rasmala Group in 2003 to head its Asset Management strategy, Mr. Swats spent 17 years with Citigroup Asset Management. At Citigroup London, Mr. Swats served as Head of European Private Bank Asset Management and was a member of the Global Asset Allocation Committee and Head of the European Regional Investment Committee. Prior to working in London, he was a fixed income Fund Manager based in Zurich and short-term fixed income Fund Manager based in New York. Mr. Swats holds Bachelor of Arts degree from Denison University, and an MBA in Finance from New York University. He is also a CFA Charterholder.

Ahmed Abou El-Saad

Head of Asset Management – Egypt Co-Head of MENA Equities

Mr. El-Saad joined Rasmala Egypt Asset Management in 2008 as the Head of Funds and Portfolio Management (Egypt). Prior to Rasmala, he worked as the Head of Asset Management at Naeem Holding responsible for managing institutional and retail portfolios in the Egyptian stock market. Mr. El-Saad also worked as the Head of Capital Markets at MI Bank responsible for the bank's equity trading as well as managing the government bond, Eurobond & treasury bill positions. He also worked as the Surveillance Manager at the Cairo and Alex Stock Exchanges. Mr. El-Saad Holds Bachelor of Arts degree from Alexandria University and an MBA from Arab Academy for Science and Technology. He is also an Investment Instructor in the Credit and Investment courses at the Banking & Finance Institute of the American University Cairo.

Asset Management Executive Team



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Muhammad Shabbir

**Head of Asset Management – Saudi
Co-Head of MENA Equities**

Mr. Shabbir joined Rasmala Investments Saudi in 2008 as Head of Asset Management (Saudi). Prior to that, Mr. Shabbir worked with Samba Capital's asset management division as Fund Manager and Head of Research. He had also served with Cyprus-based international rating agency Capital Intelligence as Bank Credit Analyst covering banks in the Middle East and Asia. Mr. Shabbir holds a Master of Science degree in International Banking and Financial Studies from Heriot-Watt University, Edinburgh. He is also a CFA Charterholder.

Girish Nadge

Head of Quantitative Research and Analysis

Mr. Nadge joined Rasmala in 2005 from UTI Asset Management Company, India where he served for four years as Senior Risk Manager in Risk Management Division. He holds an Engineering degree in Computer Science from VJTI, Mumbai University and an MBA from Indian Institute of Management Kozhikode (IIMK). He is also a CFA Charterholder.

Asset Management Team



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Halim Akhnoukh Portfolio Manager

Mr. Akhnoukh joined Rasmala Egypt Asset Management in 2005 as an equity Portfolio Manager. Mr. Akhnoukh has over six years Middle Eastern equity portfolio management experience. Mr. Akhnoukh holds a Faculty of Commerce degree from Ain Shams University. Mr. Akhnoukh also holds a Professional Certificate in Modern Accounting and Achievement Certificate in Management from the American University in Cairo, as well as the Certificate from the Portfolio Managers Program of the Egyptian Investment Management Association.

Karine Kheirallah Portfolio Manager

Ms. Kheirallah joined Rasmala after having worked as a Vice President in the Investment Research Department at KIPCO Asset Management in Kuwait. Ms. Kheirallah has over five years of investment experience in the MENA region. She holds a Bachelor of Commerce in Finance and MIS from McGill University.

Galal Fahmy Trading Manager

Mr. Fahmy joined Rasmala Egypt Asset Management in 2006 and is the Head Equity Trader for Asset Management, and in 2009 he was promoted to Fixed Income Portfolio Manager. Mr. Fahmy has over seven years trading experience in Middle Eastern, equities, fixed income, currencies and money markets instruments. Mr. Fahmy holds a Faculty of Commerce degree from the Arab Academy for Science and Technology. Mr. Fahmy also holds the Certificate from the Portfolio Managers Program of the Egyptian Investment Management Association.

Asset Management Team



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Ahmed Mohsen Rashad **Portfolio Manager/Analyst**

Mr. Rashad joined Rasmala Egypt Asset Management in 2007 as an Equity Trader. Mr. Rashad holds a Bachelor of Arts degree from the American University, Cairo. Mr. Rashad also holds the Certificate from the Portfolio Managers Program of the Egyptian Investment Management Association.

Talal Jandali **Portfolio Manager/Analyst**

Mr. Jandali joined Rasmala in 2010 as a portfolio manager and equity analyst. He had previously worked with Abu Dhabi Investment Company and National Bank of Abu Dhabi as an equity analyst. Mr. Jandali holds a Bachelor of Commerce in Finance from Saint Mary's University. He is also a CFA level II candidate.

Chandru Bhatia **Portfolio Manager**

Mr. Bhatia joined Rasmala after having served as a Business Analyst at Credit Suisse in New York for over two years. He holds a Bachelor of Arts degree in MIS from Central Michigan University, USA.

Asset Management Team



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Husain Thaker **Senior Investment Analyst**

Mr. Thaker is an investment professional with over five years of experience in equity research and investment analysis. Prior to joining Rasmala, he has worked with a local investment boutique in Saudi Arabia and with Adventity, a knowledge process outsourcing firm catering to global financial institutions. He holds Masters in Business Administration, Master of Commerce (Banking and Business Finance) and has a completed CFA from India.

Lamis Nabil Fahmy **Portfolio Manager/Analyst**

Ms. Fahmy joined Rasmala Egypt Asset Management in 2007 as an equity Research Analyst. Ms. Fahmy holds a Faculty of Commerce degree from Cairo University. Ms. Fahmy also holds the Certificate from the Portfolio Managers Program of the Egyptian Investment Management Association.

Recent Industry Recognition

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The opinion from Standard and Poor's May 2008 report on the MENA Equity Opportunity Fund was as follows:

"Rasmala's Asset Management team have developed a sensibly constructed approach to investing in the region, backed by a suitably experienced team, allowing the fund to attain an S&P AA (New) rating."



This AA rating was retained in 2009, and the opinion from Standard & Poor's December 2009 report states:

"It [their approach] blends elements of top-down with awareness of local sentiment and valuations. Due diligence research and risk analysis are thorough compared to regional peers, and considerable emphasis is placed on maintaining high standards of practice. This is a solid and well-managed team."

2010

Rasmala Egypt Asset Management was awarded the **GTM/EGX Best Asset Management Firm in Egypt** for 2010.

This award is considered one of the most prestigious in the MENA region with an advisory committee comprised of top experts in the fields of finance, capital markets and investment. Key criteria for selection included:

- Solid performance results
- Innovation and uniqueness
- Leading best practices
- Strong and sustainable business models



Recent Industry Recognition



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2009

The Rasmala GCC Fixed Income Fund won the award of **Fixed Income Fund of the Year** at the MENA Fund Manager Performance Awards, Dubai. The key criteria were to demonstrate:

- performance of the fund
- investment process
- risk management processes
- innovation (concerning structure, risk return targets)



2008

The Rasmala MENA Equity Opportunity Fund won the award of **Best New Fund** at the Hedge Funds World Middle East Awards, Dubai. The key criteria were to demonstrate:

- the quality and track record of the management team
- the Fund's market penetration
- the Fund's ability to service different types of investors
- risk management processes
- a proven track record in raising capital and delivering performance



Sample Institutional Clients



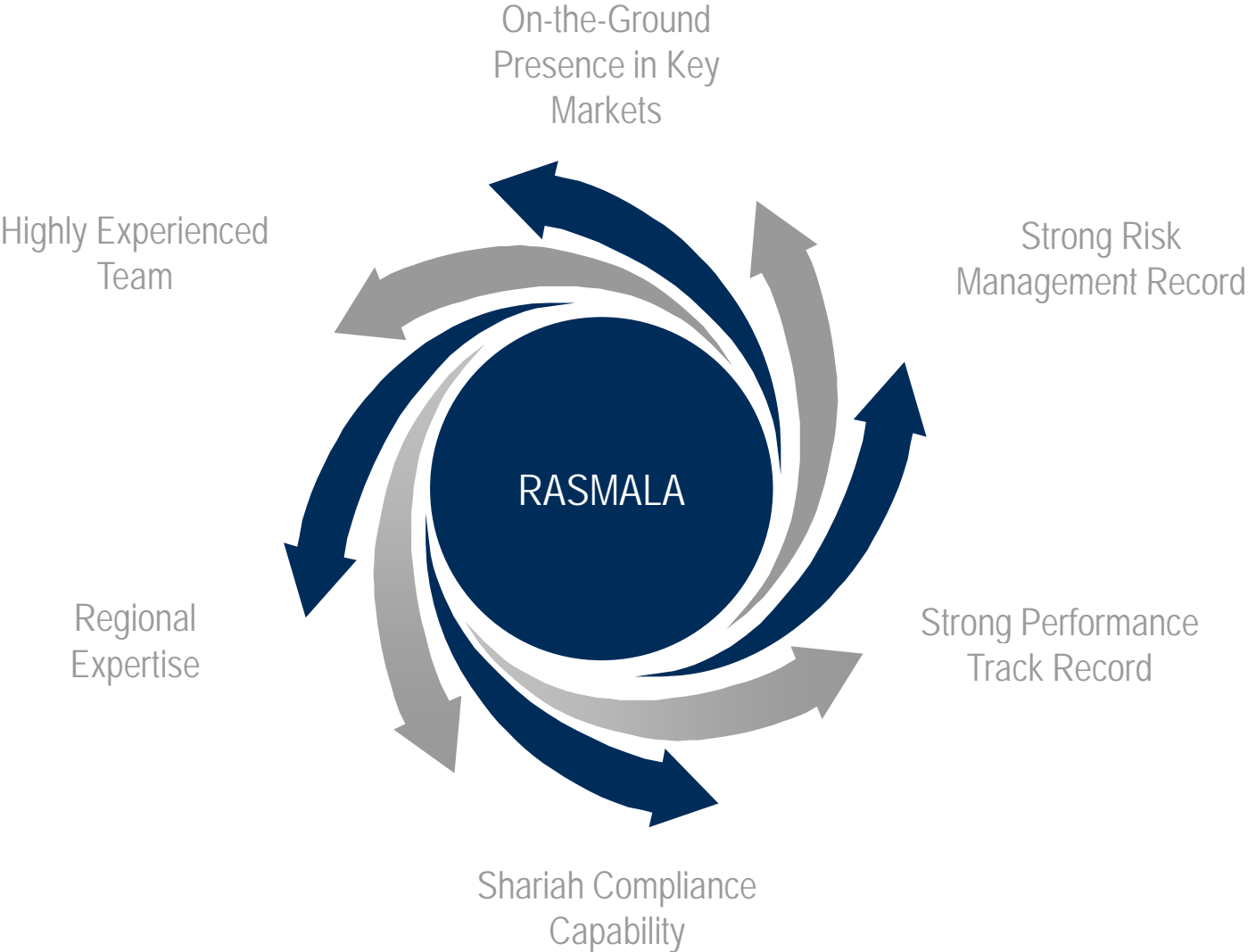
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ABC Bank	Export Company for Exchange and Financial Investment Services
Abu Dhabi Islamic Bank	Export Development Bank
Abu Dhabi National Takaful Insurance Co	Friends Provident International Limited
Arab Sovereign Wealth Fund	GlobalView Investments
Bank Misr	Housing Bank for Trade and Finance
Bank Muscat	Oman Telecommunications Co.
Cairo Amman Bank	RAHN & Bodmer Zurich
Commercial Bank of Dubai	RAK Properties
Dubai Bank	Royal Skandia Life Assurance
Egypt Post	Saudi Faransi Bank
Erste Bank	The Equity Partnership Investment Company

Why Rasmala Asset Management?



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Rasmala MENA Equity Opportunity Fund



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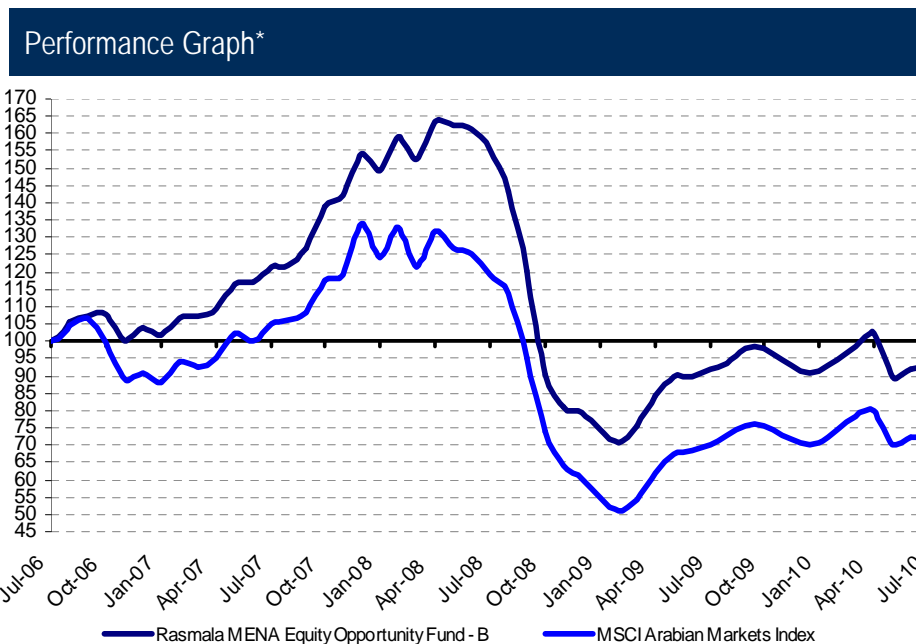
The Rasmala MENA Equity Opportunity Fund invests in companies that are poised to benefit from continuing opportunities in the Middle East and North African economies. The Fund aims to achieve capital growth with moderate risk over a full market cycle. The portfolio construction process of the Fund allows for diversification and strives to manage risk in line with the investment policy of the Fund. The Fund Manager's focus is on adding value through stock selection (fundamental analysis), incorporating both qualitative and quantitative factors into the decision making process.

Fund Information			
Fund Currency	USD	Administrator	Citco Fund Services
Structure	Open-Ended	Auditors	KPMG
Custodian	Citco Global Custody	Domicile	Cayman Islands
Listing	Irish Stock Exchange	S&P Rating	AA

Investment Information			
Subscription Frequency	Weekly	Redemption Frequency	Weekly
Lock Up	None		

Fund Information							
	Jul'10	YTD	2009	2008	2007	2006* (inception - Dec)	Annualized*
Rasmala MENA Equity Opportunity Fund - B	0.68%	1.65%	14.94%	-48.47%	48.36%	3.74%	-1.89%
MSCI Arabian Markets Index	0.00%	1.92%	17.02%	-54.96%	47.38%	-8.98%	-7.86%

* Launched August, 2006



Rasmala Islamic MENA Equity Opportunity Fund



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The Rasmala Islamic MENA Equity Opportunity Fund invests in Shariah compliant companies that are poised to benefit from continuing opportunities in the Middle East and North African economies. The Fund aims to achieve capital growth with moderate risk over a full market cycle. The portfolio construction process of the Fund allows for diversification and strives to manage risk in line with the investment policy of the Fund. The Fund Manager's focus is on adding value through stock selection (fundamental analysis), incorporating both qualitative and quantitative factors into the decision making process.

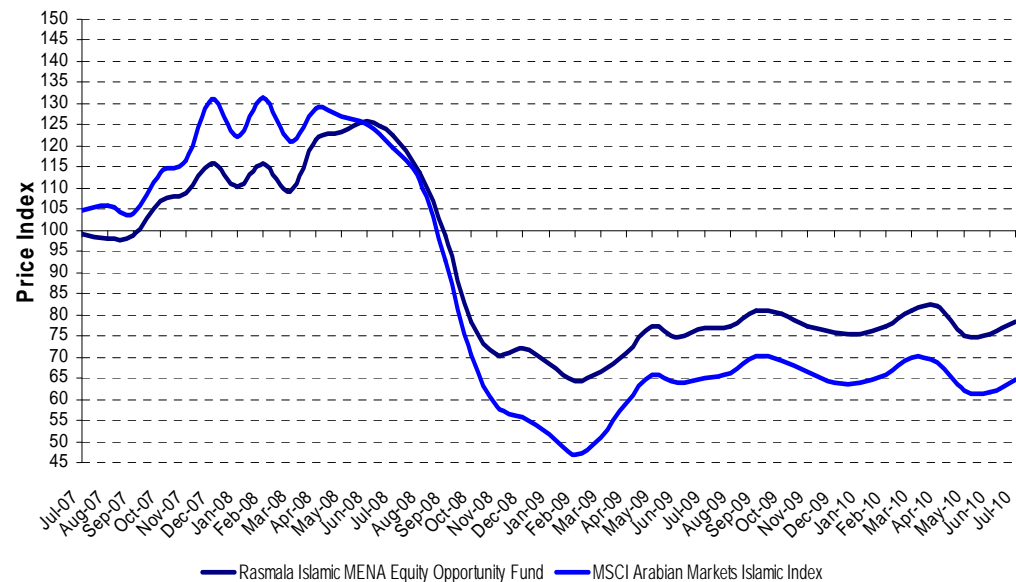
Fund Information						
	Jul'10	YTD	2009	2008	2007	Annualized*
Rasmala Islamic MENA Equity Opportunity Fund - B	3.70%	3.20%	5.34%	-37.77%	15.76%	-7.63%
MSCI Arabian Markets Islamic Index	4.65%	1.01%	15.12%	-57.57%	31.03%	-13.19%

* Launched July, 2007

Fund Information			
Fund Currency	USD	Administrator	Citco Fund Services
Structure	Open-Ended	Auditors	KPMG
Custodian	Citco Global Custody	Domicile	Cayman Islands

Investment Information			
Subscription Frequency	Monthly	Redemption Frequency	Monthly
Lock Up	None		

Performance Graph*



Rasmala Saudi Equity Fund



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The Rasmala Saudi Equity Fund invests in companies that are poised to benefit from continuing opportunities in the Saudi Arabian economy. The Fund aims to achieve capital growth with moderate risk over a full market cycle. The portfolio construction process of the Fund allows for diversification and strives to manage risk in line with the investment policy of the Fund. The Fund Manager's focus is on adding value through stock selection (fundamental analysis), incorporating both qualitative and quantitative factors into the decision making process.

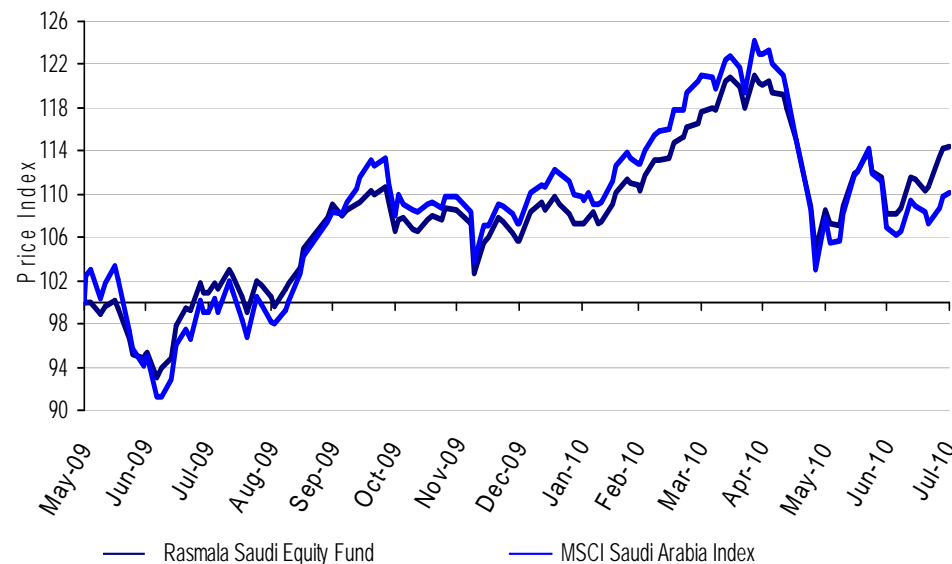
Fund Information			
	Jul '10	YTD	Since Inception*
Rasmala Saudi Equity Fund	5.79%	8.27%	14.42%
MSCI Saudi Arabian Index	2.94%	2.66%	10.07%

* Inception Date: May 31st 2009

Fund Information			
Fund Currency	Saudi Riyals	Administrator	SABB Securities
Structure	Open-Ended	Auditors	KPMG Al Fozan & Al Sadhan
Custodian	SABB Securities	Domicile	Saudi

Investment Information			
Subscription Frequency	Bi-weekly	Redemption Frequency	Bi-weekly
Lock Up	None		

Performance Graph*



Rasmala Saudi Equity Fund Shariah Compliant



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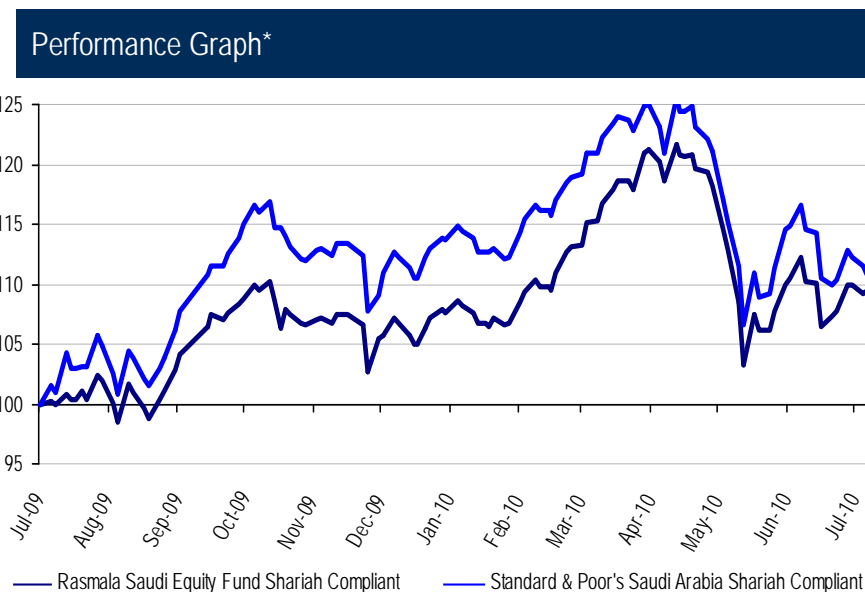
The Rasmala Saudi Equity Fund Shariah Compliant invests in Shariah compliant companies that are poised to benefit from continuing opportunities in the Saudi Arabian economy. The Fund aims to achieve capital growth with moderate risk over a full market cycle. The Fund Manager's focus is on adding value through stock selection (fundamental analysis), incorporating both qualitative and quantitative factors into the decision making process.

Fund Information			
	Jul'10	YTD	Since Inception*
Rasmala Saudi Equity Fund Shariah Compliant	4.85%	6.41%	11.68%
Standard & Poors Saudi Arabia Shariah Compliant	2.52%	2.55%	13.35%

* Inception Date: July 15th 2009

Fund Information			
Fund Currency	Saudi Riyals	Administrator	SABB Securities
Structure	Open-Ended	Auditors	KPMG
Custodian	SABB Securities	Domicile	Saudi Arabia

Investment Information			
Subscription Frequency	Daily	Redemption Frequency	Daily
Lock Up	None		



Rasmala Egypt Equity Fund



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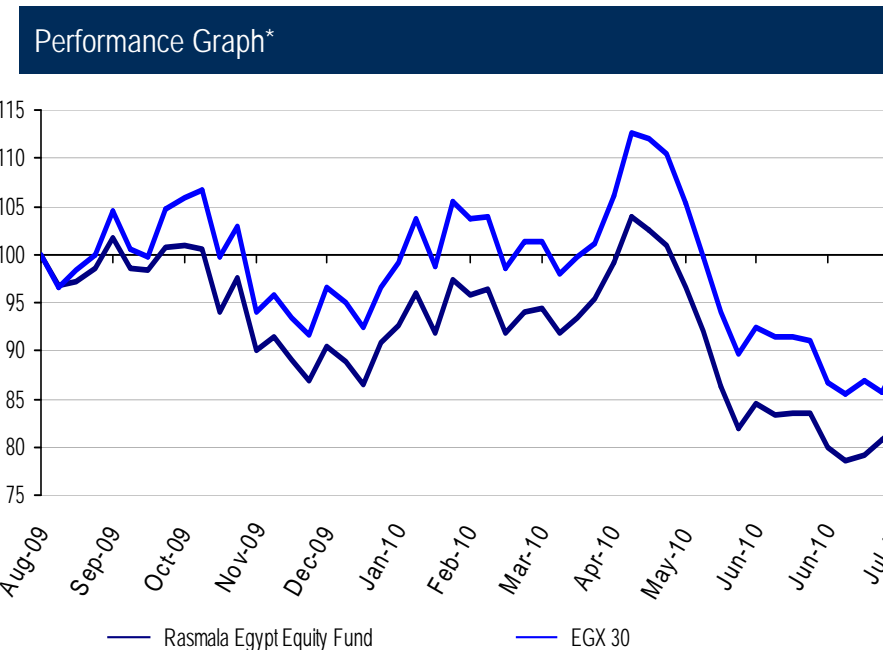
The Rasmala Egypt Equity Fund objective is to achieve long-term capital appreciation by primarily investing in publicly listed equity securities traded in the Egyptian Stock Exchange. The Fund Manager uses a combination of quantitative and qualitative methodologies to set the asset allocation of the Fund. The Fund provides high liquidity and diversification for investing in the Egyptian stock exchange.

Fund Information			
	Jul'10	YTD	Since Inception*
Rasmala Egypt Equity Fund	2.97%	-4.78%	-17.61%
EGX 30	2.93%	-3.49%	-10.79%

* Inception Date: August 26th 2009

Fund Information			
Fund Currency	USD	Administrator	Apex
Structure	Open-Ended	Auditors	KPMG
Custodian	HSBC Bank Middle East	Domicile	Cayman Islands

Investment Information			
Subscription Frequency	Weekly	Redemption Frequency	Weekly
Lock Up	None		



Rasmala GCC Fixed Income Fund



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The Rasmala GCC Fixed Income Fund invests in a diversified portfolio of GCC bonds and Sukuk across different countries by issuer, coupon and maturity. The Fund aims to achieve income and capital appreciation through investment in investment-grade government, government-related and corporate bonds, Sukuk, debentures or other similar financial instruments. The Fund intends to pay out semi annual distributions of accumulated coupon payments for June 30th and December 31st net of management fees.

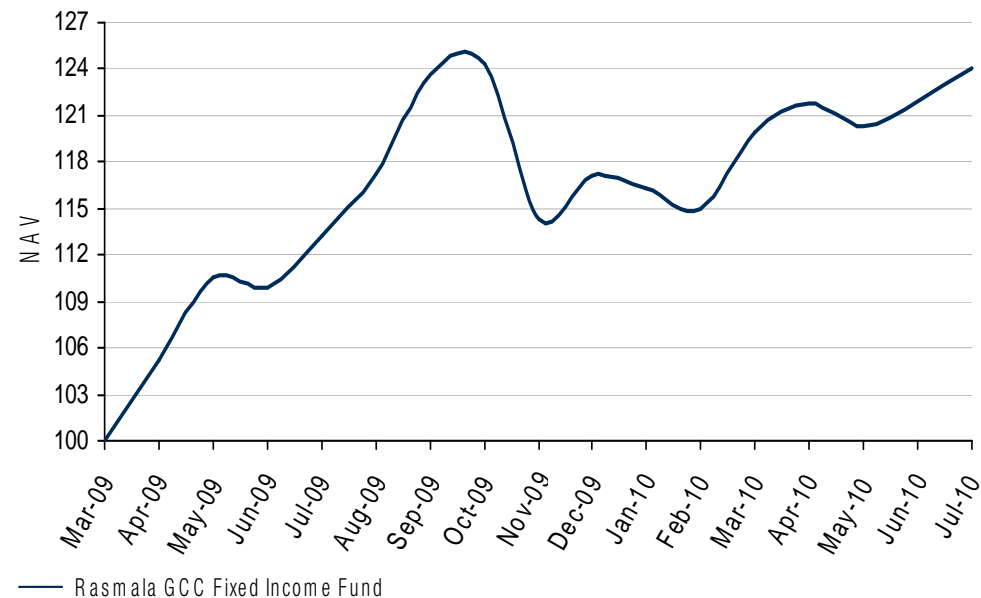
Fund Information			
	Jul '10	YTD	Annualized*
Rasmala GCC Fixed Income Fund	1.68%	5.92%	17.53%

* Launched March 2009

Fund Information			
Fund Currency	USD	Custodian	CBD
Structure	Open-Ended	Domicile	Cayman Islands

Investment Information			
Subscription Frequency	Weekly	Redemption Frequency	Weekly
Lock Up	None		

Performance Graph



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