

Rasmala Funds Weekly Net Estimated Returns



August 2010

Regional

Fund Name	NAV	Net Return MTD.	As of Date
Rasmala MENA Equity Opportunity Fund - Class A	90.37	-0.59%	26th, Aug (Final)
Rasmala MENA Equity Opportunity Fund - Class B	92.14	-0.55%	26th, Aug (Final)
Rasmala Islamic MENA Equity Opportunity Fund - Class A	75.10	-2.02%	26th, Aug (Estimated)
Rasmala Islamic MENA Equity Opportunity Fund - Class B	76.27	-2.00%	26th, Aug (Estimated)
Rasmala GCC Fixed Income Fund	115.95	2.48%	26th, Aug (Final)

Country

Fund Name	NAV	Net Return MTD.	As of Date
Rasmala Saudi Equity Fund	11.16	-2.46%	31st, Aug (Final)
Rasmala Saudi Equity Fund - Sharia Compliant	10.99	-1.99%	31st, Aug (Final)
Rasmala Egypt Equity Fund	84.03	1.99%	29th, Aug (Final)

Global

Fund Name	NAV	Net Return MTD.	As of Date
Rasmala Hedge Fund Strategies Fund - Class A	102.16	0.88%	26th, Aug (Estimated)
Rasmala Hedge Fund Strategies Fund - Class B	96.45	0.90%	26th, Aug (Estimated)
Rasmala Global Equity Opportunity Fund - Class A	87.43	-2.25%	27th, Aug (Final)
Rasmala Global Equity Opportunity Fund - Class B	88.40	-2.23%	27th, Aug (Final)
Rasmala Islamic Global Equity Opportunity Fund - Class B	73.31	-2.73%	27th, Aug (Final)

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