

Rasmala Funds Weekly Returns



January 2012

Funds Returns

| Fund Name | NAV | Net Return MTD. | As of Date |
|------------------------------------|----------|-----------------|----------------|
| Rasmala GCC Fixed Income Fund | 117.6202 | -0.44% | 19th, Jan 2012 |
| Arabian Markets Growth Equity Fund | 103.1340 | -0.65% | 19th, Jan 2012 |
| Rasmala Palestine Equity Fund | n/a | n/a | 19th, Jan 2012 |

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