



Al Mal Investment Funds - Performance Review

For 1st September 2010

Equity Funds	Launch Date	NAV Per Unit	Week To Date	Month To Date	YTD 2010	Since Inception
Al Mal UAE Equity Fund	April 2006	AED 0.64*	0.62%	0.62%	(7.58%)	(36.21%)
S&P UAE Composite Index			0.08%	0.08%	(17.08%)	(68.31%)
Al Mal MENA Equity Fund	June 2008	USD 6.25	1.12%	1.12%	2.27%	(36.80%)
S&P Pan Arab Largecap Index			1.75%	1.75%	3.71%	(41.41%)
	Launch Date	NAV Per Unit	Annualized Yield	Month To Date	YTD 2010	Since Inception
Al Mal Liquidity Fund (AED)	April 2009	AED 1.06*	3.49%***	0.07%	2.64%	5.96%

* Please note that NAV Per Unit is rounded to two decimal places for reporting purposes only. The actual NAV Per Unit for trading purposes is calculated to six decimal places.

** Performance figures are inclusive of dividends paid

*** 7-day annualized portfolio yield (net) for the Al Mal Liquidity Fund (AED).