

## Equity Funds

As of 26 October	Launch Date	NAV Per Unit <sup>1</sup>	Week To Date	Month To Date	YTD 2016	Since Inception
Al Mal UAE Equity Fund (Performance Inclusive of Dividends)	April 2006	AED 1.16	-0.53%	-3.39%	1.90%	21.13%
S&P UAE Composite Index			-0.61%	-4.01%	4.00%	-40.48%
Al Mal MENA Equity Fund	June 2008	USD 7.60	1.06%	0.13%	-3.31	-24.00
S&P Pan Arab Large Cap Index			3.25%	3.62%	-4.06%	-48.27%
Al Mal Saudi Sharia Equity Fund	March 2011	USD 0.95	4.76%	4.99%	-9.73%	-4.44%
S&P Saudi Large Midcap Sharia Index			5.11%	7.76%	-7.88%	-9.19%

## Income Funds

As of 26 October	Launch Date	NAV Per Unit <sup>1</sup>	Yield <sup>2</sup>	Month To Date	YTD 2016	Since Inception
Al Mal MENA Income Fund (Performance Inclusive of Dividends)	Feb 2009	USD 12.72	3.48%	-0.12%	2.41%	36.42%
Al Mal Liquidity Fund	April 2009	AED 1.20	1.84%	0.14%	1.37%	19.62%

Notes:

Performance data is net of fees. Performance computation is done internally based on reports from third-party administrators (Standard Chartered/Apex/Al Mal)

1. NAV Per Unit is rounded to two decimal places for reporting purposes only.

2. For Al Mal MENA Income Fund, yield refers to average Yield to Maturity ("Yield") for the invested portion (excl cash portion). For Al Mal Liquidity Fund, yield refers to 7-day annualized portfolio return (net).