

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
05-Apr-06	1.00
30-Apr-06	0.98
03-May-06	0.97
10-May-06	0.95
17-May-06	0.94
24-May-06	0.95
31-May-06	0.96
07-Jun-06	0.96
14-Jun-06	0.93
21-Jun-06	0.94
28-Jun-06	0.91
05-Jul-06	0.90
12-Jul-06	0.91
19-Jul-06	0.91
26-Jul-06	0.90
02-Aug-06	0.90
09-Aug-06	0.91
16-Aug-06	0.92
23-Aug-06	0.92
30-Aug-06	0.93
06-Sep-06	0.96
13-Sep-06	0.96
20-Sep-06	0.95
27-Sep-06	0.93
04-Oct-06	0.93
11-Oct-06	0.93
18-Oct-06	0.92
25-Oct-06	0.93
01-Nov-06	0.91
08-Nov-06	0.85
15-Nov-06	0.87
22-Nov-06	0.83
29-Nov-06	0.83
06-Dec-06	0.83

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
13-Dec-06	0.84
20-Dec-06	0.80
27-Dec-06	0.81
03-Jan-07	0.82
10-Jan-07	0.83
17-Jan-07	0.82
24-Jan-07	0.84
31-Jan-07	0.81
07-Feb-07	0.81
14-Feb-07	0.82
21-Feb-07	0.84
28-Feb-07	0.83
07-Mar-07	0.83
14-Mar-07	0.81
21-Mar-07	0.81
28-Mar-07	0.80
04-Apr-07	0.79
11-Apr-07	0.82
18-Apr-07	0.82
25-Apr-07	0.82
02-May-07	0.81
09-May-07	0.86
16-May-07	0.87
23-May-07	0.90
30-May-07	0.96
06-Jun-07	0.94
13-Jun-07	0.96
20-Jun-07	0.96
27-Jun-07	0.95
04-Jul-07	0.97
11-Jul-07	0.98
18-Jul-07	0.97
25-Jul-07	0.96
01-Aug-07	0.95

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
08-Aug-07	0.96
15-Aug-07	0.97
22-Aug-07	0.92
29-Aug-07	0.97
05-Sep-07	0.97
12-Sep-07	0.97
19-Sep-07	0.98
26-Sep-07	0.98
03-Oct-07	0.99
10-Oct-07	1.01
17-Oct-07	1.04
24-Oct-07	1.06
31-Oct-07	1.09
07-Nov-07	1.14
14-Nov-07	1.15
21-Nov-07	1.13
28-Nov-07	1.12
05-Dec-07	1.16
12-Dec-07	1.17
19-Dec-07	1.18
26-Dec-07	1.23
02-Jan-08	1.23
09-Jan-08	1.24
16-Jan-08	1.24
23-Jan-08	1.18
30-Jan-08	1.14
06-Feb-08	1.16
13-Feb-08	1.15
20-Feb-08	1.18
27-Feb-08	1.19
05-Mar-08	1.17
12-Mar-08	1.16
19-Mar-08	1.10
26-Mar-08	1.08

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
02-Apr-08	1.09
09-Apr-08	1.09
16-Apr-08	1.10
23-Apr-08	1.13
30-Apr-08	1.14
07-May-08	1.15
14-May-08	1.14
21-May-08	1.13
28-May-08	1.16
04-Jun-08	1.18
11-Jun-08	1.18
18-Jun-08	1.17
25-Jun-08	1.14
02-Jul-08	1.17
09-Jul-08	1.15
16-Jul-08	1.11
23-Jul-08	1.13
30-Jul-08	1.15
06-Aug-08	1.18
13-Aug-08	1.15
20-Aug-08	1.13
27-Aug-08	1.13
03-Sep-08	1.12
10-Sep-08	1.08
17-Sep-08	1.03
24-Sep-08	1.02
01-Oct-08	1.06
08-Oct-08	0.80
15-Oct-08	0.87
22-Oct-08	0.84
29-Oct-08	0.76
05-Nov-08	0.79
12-Nov-08	0.62
19-Nov-08	0.64

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
26-Nov-08	0.59
03-Dec-08	0.62
10-Dec-08	0.62
17-Dec-08	0.61
24-Dec-08	0.51
31-Dec-08	0.52
07-Jan-09	0.56
14-Jan-09	0.52
21-Jan-09	0.47
28-Jan-09	0.48
04-Feb-09	0.47
11-Feb-09	0.47
18-Feb-09	0.47
25-Feb-09	0.49
04-Mar-09	0.49
11-Mar-09	0.48
18-Mar-09	0.48
25-Mar-09	0.52
01-Apr-09	0.51
08-Apr-09	0.53
15-Apr-09	0.57
22-Apr-09	0.56
29-Apr-09	0.53
06-May-09	0.57
13-May-09	0.58
20-May-09	0.58
27-May-09	0.61
03-Jun-09	0.70
10-Jun-09	0.72
17-Jun-09	0.72
24-Jun-09	0.68
01-Jul-09	0.69
08-Jul-09	0.66
15-Jul-09	0.67

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
22-Jul-09	0.69
29-Jul-09	0.71
05-Aug-09	0.74
12-Aug-09	0.74
19-Aug-09	0.72
26-Aug-09	0.74
02-Sep-09	0.74
09-Sep-09	0.75
16-Sep-09	0.77
23-Sep-09	0.80
30-Sep-09	0.79
07-Oct-09	0.82
14-Oct-09	0.85
21-Oct-09	0.82
28-Oct-09	0.81
04-Nov-09	0.78
11-Nov-09	0.79
18-Nov-09	0.78
25-Nov-09	0.76
02-Dec-09	0.68
09-Dec-09	0.61
16-Dec-09	0.70
23-Dec-09	0.67
30-Dec-09	0.69
06-Jan-10	0.71
13-Jan-10	0.69
20-Jan-10	0.68
27-Jan-10	0.65
03-Feb-10	0.67
10-Feb-10	0.66
17-Feb-10	0.66
24-Feb-10	0.64
03-Mar-10	0.64
10-Mar-10	0.68

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
17-Mar-10	0.71
24-Mar-10	0.71
31-Mar-10	0.75
07-Apr-10	0.74
14-Apr-10	0.75
21-Apr-10	0.72
28-Apr-10	0.72
05-May-10	0.72
12-May-10	0.72
19-May-10	0.70
26-May-10	0.66
02-Jun-10	0.64
09-Jun-10	0.63
16-Jun-10	0.63
23-Jun-10	0.66
30-Jun-10	0.63
07-Jul-10	0.63
14-Jul-10	0.64
21-Jul-10	0.65
28-Jul-10	0.65
04-Aug-10	0.65
11-Aug-10	0.63
18-Aug-10	0.63
25-Aug-10	0.63
01-Sep-10	0.64
08-Sep-10	0.67
15-Sep-10	0.69
22-Sep-10	0.70
29-Sep-10	0.70
06-Oct-10	0.71
13-Oct-10	0.73
20-Oct-10	0.73
27-Oct-10	0.72
03-Nov-10	0.71

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
10-Nov-10	0.70
24-Nov-10	0.69
01-Dec-10	0.69
08-Dec-10	0.71
15-Dec-10	0.68
22-Dec-10	0.68
29-Dec-10	0.68
05-Jan-11	0.70
12-Jan-11	0.69
19-Jan-11	0.69
26-Jan-11	0.68
02-Feb-11	0.65
09-Feb-11	0.66
16-Feb-11	0.65
23-Feb-11	0.61
02-Mar-11	0.57
09-Mar-11	0.60
16-Mar-11	0.60
23-Mar-11	0.63
30-Mar-11	0.64
06-Apr-11	0.66
13-Apr-11	0.68
20-Apr-11	0.70
27-Apr-11	0.69
04-May-11	0.68
11-May-11	0.68
18-May-11	0.68
25-May-11	0.65
01-Jun-11	0.67
08-Jun-11	0.66
15-Jun-11	0.67
22-Jun-11	0.65
29-Jun-11	0.64
06-Jul-11	0.65

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
13-Jul-11	0.65
20-Jul-11	0.64
27-Jul-11	0.64
03-Aug-11	0.64
10-Aug-11	0.61
17-Aug-11	0.61
24-Aug-11	0.60
29-Aug-11	0.62
07-Sep-11	0.61
14-Sep-11	0.60
21-Sep-11	0.60
28-Sep-11	0.59
05-Oct-11	0.57
12-Oct-11	0.58
19-Oct-11	0.56
26-Oct-11	0.57
02-Nov-11	0.58
09-Nov-11	0.59
16-Nov-11	0.58
23-Nov-11	0.56
30-Nov-11	0.58
07-Dec-11	0.58
14-Dec-11	0.59
21-Dec-11	0.56
28-Dec-11	0.56
04-Jan-12	0.57
11-Jan-12	0.56
18-Jan-12	0.55
25-Jan-12	0.58
01-Feb-12	0.60
08-Feb-12	0.61
15-Feb-12	0.62
22-Feb-12	0.64
29-Feb-12	0.67

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
07-Mar-12	0.63
14-Mar-12	0.67
21-Mar-12	0.65
28-Mar-12	0.66
04-Apr-12	0.67
11-Apr-12	0.67
18-Apr-12	0.66
25-Apr-12	0.67
02-May-12	0.66
09-May-12	0.64
16-May-12	0.63
23-May-12	0.63
30-May-12	0.63
06-Jun-12	0.62
13-Jun-12	0.62
20-Jun-12	0.62
27-Jun-12	0.62
04-Jul-12	0.63
11-Jul-12	0.63
18-Jul-12	0.64
25-Jul-12	0.64
01-Aug-12	0.65
08-Aug-12	0.66
15-Aug-12	0.67
22-Aug-12	0.67
29-Aug-12	0.66
05-Sep-12	0.66
12-Sep-12	0.67
19-Sep-12	0.69
26-Sep-12	0.68
03-Oct-12	0.71
10-Oct-12	0.71
17-Oct-12	0.71
24-Oct-12	0.71

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
31-Oct-12	0.71
07-Nov-12	0.72
14-Nov-12	0.71
21-Nov-12	0.71
28-Nov-12	0.71
05-Dec-12	0.73
12-Dec-12	0.72
19-Dec-12	0.72
26-Dec-12	0.72
02-Jan-13	0.74
09-Jan-13	0.78
16-Jan-13	0.78
23-Jan-13	0.79
30-Jan-13	0.82
06-Feb-13	0.81
13-Feb-13	0.83
20-Feb-13	0.83
27-Feb-13	0.85
06-Mar-13	0.84
13-Mar-13	0.87
20-Mar-13	0.87
27-Mar-13	0.85
03-Apr-13	0.87
10-Apr-13	0.90
17-Apr-13	0.90
24-Apr-13	0.94
01-May-13	0.95
08-May-13	0.96
15-May-13	0.99
22-May-13	1.01
29-May-13	1.01
05-Jun-13	1.03
12-Jun-13	1.04
19-Jun-13	1.04

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
26-Jun-13	0.97
03-Jul-13	0.99
10-Jul-13	1.03
17-Jul-13	1.08
24-Jul-13	1.08
31-Jul-13	1.10
07-Aug-13	1.12
14-Aug-13	1.11
21-Aug-13	1.12
28-Aug-13	1.06
04-Sep-13	1.01
11-Sep-13	1.05
18-Sep-13	1.07
25-Sep-13	1.10
02-Oct-13	1.12
09-Oct-13	1.11
16-Oct-13	1.11
23-Oct-13	1.13
30-Oct-13	1.13
06-Nov-13	1.12
13-Nov-13	1.09
20-Nov-13	1.11
27-Nov-13	1.12
04-Dec-13	1.14
11-Dec-13	1.19
18-Dec-13	1.22
25-Dec-13	1.26
01-Jan-14	1.30
08-Jan-14	1.33
15-Jan-14	1.36
22-Jan-14	1.38
29-Jan-14	1.40
05-Feb-14	1.39
12-Feb-14	1.44

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
19-Feb-14	1.45
26-Feb-14	1.46
05-Mar-14	1.44
12-Mar-14	1.40
19-Mar-14	1.47
26-Mar-14	1.50
02-Apr-14	1.53
09-Apr-14	1.58
16-Apr-14	1.59
23-Apr-14	1.65
30-Apr-14	1.61
07-May-14	1.64
14-May-14	1.66
21-May-14	1.57
28-May-14	1.61
04-Jun-14	1.64
11-Jun-14	1.57
18-Jun-14	1.53
25-Jun-14	1.48
02-Jul-14	1.52
09-Jul-14	1.54
16-Jul-14	1.61
23-Jul-14	1.57
30-Jul-14	1.58
06-Aug-14	1.57
13-Aug-14	1.60
20-Aug-14	1.62
27-Aug-14	1.63
03-Sep-14	1.68
10-Sep-14	1.64
17-Sep-14	1.66
24-Sep-14	1.68
01-Oct-14	1.67
08-Oct-14	1.64

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
15-Oct-14	1.56
22-Oct-14	1.55
29-Oct-14	1.58
05-Nov-14	1.53
12-Nov-14	1.57
19-Nov-14	1.58
26-Nov-14	1.55
03-Dec-14	1.52
10-Dec-14	1.45
17-Dec-14	1.20
24-Dec-14	1.43
31-Dec-14	1.40
07-Jan-15	1.36
14-Jan-15	1.41
21-Jan-15	1.42
28-Jan-15	1.38
04-Feb-15	1.42
11-Feb-15	1.42
18-Feb-15	1.43
25-Feb-15	1.43
04-Mar-15	1.40
11-Mar-15	1.37
18-Mar-15	1.29
25-Mar-15	1.31
01-Apr-15	1.36
08-Apr-15	1.42
15-Apr-15	1.46
22-Apr-15	1.51
29-Apr-15	1.52
06-May-15	1.47
13-May-15	1.49
20-May-15	1.51
27-May-15	1.47
03-Jun-15	1.49

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
10-Jun-15	1.50
17-Jun-15	1.48
24-Jun-15	1.50
01-Jul-15	1.47
08-Jul-15	1.44
15-Jul-15	1.48
22-Jul-15	1.51
29-Jul-15	1.49
05-Aug-15	1.50
12-Aug-15	1.47
19-Aug-15	1.39
26-Aug-15	1.29
02-Sep-15	1.30
09-Sep-15	1.32
16-Sep-15	1.32
23-Sep-15	1.33
30-Sep-15	1.32
07-Oct-15	1.36
14-Oct-15	1.34
21-Oct-15	1.32
28-Oct-15	1.27
04-Nov-15	1.24
11-Nov-15	1.21
18-Nov-15	1.18
25-Nov-15	1.21
02-Dec-15	1.18
09-Dec-15	1.13
16-Dec-15	1.13
23-Dec-15	1.18
30-Dec-15	1.19
06-Jan-16	1.17
13-Jan-16	1.09
20-Jan-16	1.01
27-Jan-16	1.03

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
03-Feb-16	1.10
10-Feb-16	1.12
17-Feb-16	1.13
24-Feb-16	1.16
02-Mar-16	1.18
09-Mar-16	1.22
16-Mar-16	1.19
23-Mar-16	1.23
30-Mar-16	1.22
06-Apr-16	1.22
13-Apr-16	1.26
20-Apr-16	1.28
27-Apr-16	1.29
04-May-16	1.22
11-May-16	1.23
18-May-16	1.22
25-May-16	1.22
01-Jun-16	1.21
08-Jun-16	1.19
15-Jun-16	1.17
22-Jun-16	1.20
29-Jun-16	1.17
06-Jul-16	1.21
13-Jul-16	1.21
20-Jul-16	1.23
27-Jul-16	1.23
03-Aug-16	1.20
10-Aug-16	1.22
17-Aug-16	1.24
24-Aug-16	1.21
31-Aug-16	1.22
07-Sep-16	1.22
14-Sep-16	1.23
21-Sep-16	1.21

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
28-Sep-16	1.20
05-Oct-16	1.19
12-Oct-16	1.18
19-Oct-16	1.17
26-Oct-16	1.16
02-Nov-16	1.16
09-Nov-16	1.16
16-Nov-16	1.16
23-Nov-16	1.18
30-Nov-16	1.18
07-Dec-16	1.23
14-Dec-16	1.25
21-Dec-16	1.24
28-Dec-16	1.23
04-Jan-17	1.26
11-Jan-17	1.30
18-Jan-17	1.30
25-Jan-17	1.28
01-Feb-17	1.28
08-Feb-17	1.30
15-Feb-17	1.29
22-Feb-17	1.30
01-Mar-17	1.29
08-Mar-17	1.30
15-Mar-17	1.27
22-Mar-17	1.28
29-Mar-17	1.28
05-Apr-17	1.31
12-Apr-17	1.31
19-Apr-17	1.32
26-Apr-17	1.30
03-May-17	1.33
10-May-17	1.33
17-May-17	1.34

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
24-May-17	1.32
31-May-17	1.32
07-Jun-17	1.33
14-Jun-17	1.33
21-Jun-17	1.32
28-Jun-17	1.32
05-Jul-17	1.32
12-Jul-17	1.31
19-Jul-17	1.36
26-Jul-17	1.36
02-Aug-17	1.38
09-Aug-17	1.36
16-Aug-17	1.36
23-Aug-17	1.37
30-Aug-17	1.33
06-Sep-17	1.33
13-Sep-17	1.35
20-Sep-17	1.34
27-Sep-17	1.32
04-Oct-17	1.33
11-Oct-17	1.35
18-Oct-17	1.35
25-Oct-17	1.37
01-Nov-17	1.36
08-Nov-17	1.33
15-Nov-17	1.32
22-Nov-17	1.32
29-Nov-17	1.32
06-Dec-17	1.31
13-Dec-17	1.31
20-Dec-17	1.28
27-Dec-17	1.28
03-Jan-18	1.32
10-Jan-18	1.36

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
17-Jan-18	1.37
24-Jan-18	1.39
31-Jan-18	1.37
07-Feb-18	1.35
14-Feb-18	1.36
21-Feb-18	1.37
28-Feb-18	1.36
07-Mar-18	1.33
14-Mar-18	1.35
21-Mar-18	1.37
28-Mar-18	1.36
04-Apr-18	1.35
11-Apr-18	1.38
18-Apr-18	1.39
25-Apr-18	1.39
02-May-18	1.40
09-May-18	1.33
16-May-18	1.34
23-May-18	1.37
30-May-18	1.34
06-Jun-18	1.37
13-Jun-18	1.37
20-Jun-18	1.33
27-Jun-18	1.31
04-Jul-18	1.33
11-Jul-18	1.35
18-Jul-18	1.37
25-Jul-18	1.39
01-Aug-18	1.40
08-Aug-18	1.42
15-Aug-18	1.36
22-Aug-18	1.36
29-Aug-18	1.38
05-Sep-18	1.31

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
12-Sep-18	1.31
19-Sep-18	1.28
26-Sep-18	1.28
03-Oct-18	1.29
10-Oct-18	1.29
17-Oct-18	1.25
24-Oct-18	1.25
31-Oct-18	1.26
07-Nov-18	1.28
14-Nov-18	1.25
21-Nov-18	1.24
28-Nov-18	1.20
05-Dec-18	1.17
12-Dec-18	1.16
19-Dec-18	1.15
26-Dec-18	1.13
31-Dec-18	1.17
02-Jan-19	1.15
09-Jan-19	1.18
16-Jan-19	1.16
23-Jan-19	1.17
30-Jan-19	1.17
06-Feb-19	1.20
13-Feb-19	1.17
20-Feb-19	1.20
27-Feb-19	1.20
06-Mar-19	1.20
13-Mar-19	1.19
20-Mar-19	1.21
27-Mar-19	1.20
03-Apr-19	1.24
10-Apr-19	1.26
17-Apr-19	1.27
24-Apr-19	1.29

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
01-May-19	1.30
08-May-19	1.27
15-May-19	1.22
22-May-19	1.23
29-May-19	1.23
05-Jun-19	1.23
12-Jun-19	1.25
19-Jun-19	1.25
26-Jun-19	1.23
03-Jul-19	1.25
10-Jul-19	1.25
17-Jul-19	1.25
24-Jul-19	1.32
31-Jul-19	1.32
07-Aug-19	1.27
14-Aug-19	1.26
21-Aug-19	1.25
28-Aug-19	1.26
04-Sep-19	1.25
11-Sep-19	1.27
18-Sep-19	1.25
25-Sep-19	1.24
02-Oct-19	1.20
09-Oct-19	1.21
16-Oct-19	1.23
23-Oct-19	1.23
30-Oct-19	1.21
06-Nov-19	1.20
13-Nov-19	1.18
20-Nov-19	1.19
27-Nov-19	1.20
04-Dec-19	1.19
11-Dec-19	1.20
18-Dec-19	1.18

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
25-Dec-19	1.17
31-Dec-19	1.18
01-Jan-20	1.18
08-Jan-20	1.15
15-Jan-20	1.21
22-Jan-20	1.22
29-Jan-20	1.21
05-Feb-20	1.21
12-Feb-20	1.18
19-Feb-20	1.21
26-Feb-20	1.18
04-Mar-20	1.13
11-Mar-20	1.05
18-Mar-20	0.90
25-Mar-20	0.98
01-Apr-20	0.98
08-Apr-20	0.99
15-Apr-20	1.02
22-Apr-20	1.00
29-Apr-20	1.04
06-May-20	1.02
13-May-20	1.02
20-May-20	1.02
27-May-20	1.03
03-Jun-20	1.04
10-Jun-20	1.05
17-Jun-20	1.04
24-Jun-20	1.05
01-Jul-20	1.04
08-Jul-20	1.04
15-Jul-20	1.01
22-Jul-20	1.02
29-Jul-20	1.02
05-Aug-20	1.03

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
12-Aug-20	1.04
19-Aug-20	1.11
26-Aug-20	1.12
02-Sep-20	1.12
09-Sep-20	1.12
16-Sep-20	1.12
23-Sep-20	1.11
30-Sep-20	1.11
07-Oct-20	1.11
14-Oct-20	1.08
21-Oct-20	1.05
28-Oct-20	1.08
04-Nov-20	1.09
11-Nov-20	1.14
18-Nov-20	1.17
25-Nov-20	1.20
02-Dec-20	1.20
09-Dec-20	1.23
16-Dec-20	1.24
23-Dec-20	1.23
30-Dec-20	1.23
31-Dec-20	1.21
06-Jan-21	1.25
13-Jan-21	1.30
20-Jan-21	1.37
27-Jan-21	1.35
03-Feb-21	1.36
10-Feb-21	1.34
17-Feb-21	1.32
24-Feb-21	1.33
03-Mar-21	1.34
10-Mar-21	1.34
17-Mar-21	1.36
24-Mar-21	1.34

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
31-Mar-21	1.37
07-Apr-21	1.37
14-Apr-21	1.39
21-Apr-21	1.39
28-Apr-21	1.40
05-May-21	1.40
12-May-21	1.41
19-May-21	1.46
26-May-21	1.49
02-Jun-21	1.49
09-Jun-21	1.45
16-Jun-21	1.45
23-Jun-21	1.45
30-Jun-21	1.44
07-Jul-21	1.43
14-Jul-21	1.42
21-Jul-21	1.42
28-Jul-21	1.43
04-Aug-21	1.46
11-Aug-21	1.47
18-Aug-21	1.48
25-Aug-21	1.48
01-Sep-21	1.49
08-Sep-21	1.49
15-Sep-21	1.49
22-Sep-21	1.47
29-Sep-21	1.46
06-Oct-21	1.45
13-Oct-21	1.40
20-Oct-21	1.44
27-Oct-21	1.44
03-Nov-21	1.47
10-Nov-21	1.50
17-Nov-21	1.55

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
24-Nov-21	1.52
08-Dec-21	1.58
15-Dec-21	1.59
22-Dec-21	1.53
29-Dec-21	1.55
31-Dec-21	1.54
05-Jan-22	1.55
12-Jan-22	1.55
19-Jan-22	1.56
26-Jan-22	1.57
02-Feb-22	1.56
09-Feb-22	1.59
16-Feb-22	1.62
23-Feb-22	1.62
02-Mar-22	1.69
09-Mar-22	1.67
16-Mar-22	1.67
23-Mar-22	1.70
30-Mar-22	1.73
06-Apr-22	1.74
13-Apr-22	1.77
20-Apr-22	1.77
27-Apr-22	1.79
11-May-22	1.75
18-May-22	1.73
25-May-22	1.64
01-Jun-22	1.71
08-Jun-22	1.71
15-Jun-22	1.68
22-Jun-22	1.64
22-Jun-22	1.65
06-Jul-22	1.59
13-Jul-22	1.61
20-Jul-22	1.65

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
27-Jul-22	1.68
03-Aug-22	1.70
10-Aug-22	1.70
17-Aug-22	1.73
24-Aug-22	1.69
31-Aug-22	1.69
07-Sep-22	1.67
14-Sep-22	1.68
21-Sep-22	1.69
28-Sep-22	1.65
05-Oct-22	1.67
12-Oct-22	1.59
19-Oct-22	1.60
26-Oct-22	1.60
02-Nov-22	1.61
09-Nov-22	1.62
16-Nov-22	1.61
23-Nov-22	1.60
30-Nov-22	1.62
07-Dec-22	1.60
14-Dec-22	1.57
21-Dec-22	1.59
28-Dec-22	1.58
31-Dec-22	1.57
04-Jan-23	1.58
11-Jan-23	1.56
18-Jan-23	1.59
25-Jan-23	1.60
01-Feb-23	1.57
08-Feb-23	1.59
15-Feb-23	1.59
22-Feb-23	1.59
01-Mar-23	1.59
08-Mar-23	1.59

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
15-Mar-23	1.56
22-Mar-23	1.59
29-Mar-23	1.62
05-Apr-23	1.63
12-Apr-23	1.63
19-Apr-23	1.64
26-Apr-23	1.67
03-May-23	1.67
10-May-23	1.67
17-May-23	1.66
24-May-23	1.65
31-May-23	1.66
07-Jun-23	1.68
14-Jun-23	1.70
21-Jun-23	1.71
30-Jun-23	1.72
05-Jul-23	1.74
12-Jul-23	1.75
19-Jul-23	1.76
26-Jul-23	1.78
02-Aug-23	1.79
09-Aug-23	1.78
16-Aug-23	1.77
23-Aug-23	1.79
30-Aug-23	1.78
06-Sep-23	1.78
13-Sep-23	1.80
20-Sep-23	1.80
27-Sep-23	1.82
04-Oct-23	1.83
11-Oct-23	1.74
18-Oct-23	1.68
25-Oct-23	1.66
1-Nov-23	1.69

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
8-Nov-23	1.71
15-Nov-23	1.72
22-Nov-23	1.73
29-Nov-23	1.73
6-Dec-23	1.71
13-Dec-23	1.69
20-Dec-23	1.71
27-Dec-23	1.72
31-Dec-23	1.73
3-Jan-24	1.73
10-Jan-24	1.76
17-Jan-24	1.76
24-Jan-24	1.77
31-Jan-24	1.74
7-Feb-24	1.72
14-Feb-24	1.73
21-Feb-24	1.74
28-Feb-24	1.72
06-March-24	1.72
13-March-24	1.73
20-March-24	1.76
27-March-24	1.77
3-Apr-24	1.77
17-Apr-24	1.75
24-Apr-24	1.73
1-May-24	1.74
8-May-24	1.77
15-May-24	1.75
22-May-24	1.74
29-May-24	1.68
5-Jun-24	1.69
12-Jun-24	1.71
19-Jun-24	1.72
26-Jun-24	1.73

Al Mal UAE Equity Fund	
Historical NAVs	
Date	NAV
30-Jun-24	1.74
3-Jul-24	1.75
10-Jul-24	1.77
17-Jul-24	1.80
24-Jul-24	1.83
31-Jul-24	1.84
7-Aug-24	1.81
14-Aug-24	1.83
21-Aug-24	1.84
28-Aug-24	1.85
4-Sep-24	1.87
11-Sep-24	1.86
18-Sep-24	1.88
25-Sep-24	1.91
2-Oct-24	1.88
9-Oct-24	1.88
16-Oct-24	1.81
23-Oct-24	1.80
30-Oct-24	1.84
6-Nov-24	1.86
13-Nov-24	1.87
20-Nov-24	1.87
27-Nov-24	1.87

4-Dec-24	1.88
11-Dec-24	1.87
18-Dec-24	1.91
25-Dec-24	1.92
31-Dec-24	1.94
8-Jan-25	1.96
15-Jan-25	1.96
22-Jan-25	1.96
29-Jan-25	1.93

5-Feb-25	1.96
12-Feb-25	1.99
19-Feb-25	1.98
26-Feb-25	1.96
5-Mar-25	1.93
12-Mar-25	1.86
19-Mar-25	1.86
26-Mar-25	1.88
2-Apr-25	1.88
9-Apr-25	1.78
16-Apr-25	1.85
23-Apr-25	1.89
30-Apr-25	1.93
7-May-25	1.96
14-May-25	1.97
21-May-25	1.99
28-May-25	2.01
4-Jun-25	2.00
11-Jun-25	2.02
18-Jun-25	1.92
25-Jun-25	2.04
30-Jun-25	2.07
2-Jul-25	2.06
9-Jul-25	2.10
16-Jul-25	2.13
23-Jul-25	2.14
30-Jul-25	2.17
6-Aug-25	2.16

13-Aug-25	2.15
20-Aug-25	2.15
27-Aug-25	2.15
3-Sep-25	2.10
10-Sep-25	2.08
17-Sep-25	2.11
24-Sep-25	2.08
1-Oct-25	2.09
8-Oct-25	2.13
15-Oct-25	2.02
22-Oct-25	2.03
29-Oct-25	2.04
5-Nov-25	1.99
12-Nov-25	1.99
19-Nov-25	1.91
26-Nov-25	1.89
3-Dec-25	1.93
10-Dec-25	1.99
17-Dec-25	2.00
24-Dec-25	2.02
31-Dec-25	2.00