



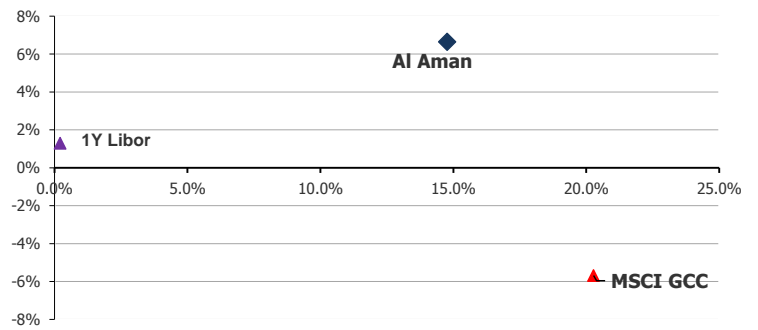
## Monthly Returns

|      | Jan    | Feb    | Mar    | Apr    | May    | Jun    | Jul    | Aug    | Sep    | Oct    | Nov    | Dec    | YTD    | Since Incep. |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|
| 2010 | -1.25% | 11.75% | 8.35%  | -1.96% | -8.11% | -0.44% | 3.52%  | 3.60%  | 5.93%  | 0.59%  | 2.43%  | 5.70%  | 32.68% | 9.48%        |
| 2011 | -1.02% | -2.96% | 4.51%  | 4.13%  | -1.18% | 0.64%  | -0.80% | 0.36%  | 0.82%  | 0.68%  | -0.61% | 2.02%  | 6.51%  | 16.60%       |
| 2012 | -0.45% | 3.29%  | 6.36%  | 2.09%  | -1.71% | -1.72% | 0.90%  | 2.75%  | 0.87%  | 1.09%  | -0.30% | 0.98%  | 14.78% | 33.83%       |
| 2013 | 1.60%  | -0.31% | 2.17%  | 0.57%  | 1.83%  | -1.32% | 3.52%  | -1.92% | 2.79%  | -0.00% | -0.08% | 2.45%  | 11.74% | 49.53%       |
| 2014 | 1.37%  | 1.80%  | 0.72%  | 2.61%  | -0.62% | -3.75% | 5.94%  | 5.11%  | -0.73% | -3.94% | -8.02% | -3.88% | -4.23% | 43.21%       |
| 2015 | 0.21%  | 4.31%  | -3.31% | 5.52%  | 0.35%  | 2.75%  | 0.75%  | -7.56% | 0.42%  | -2.16% | -1.81% | -0.15% | -1.34% | 41.30%       |
| 2016 | -8.78% | 4.81%  | 3.83%  | 4.49%  | 1.19%  | 1.99%  | -0.12% | -1.36% | -3.00% | -0.35% | 8.04%  | 4.12%  | 14.70% | 62.07%       |
| 2017 | 9.51%  | 1.91%  | 0.08%  | 0.24%  | -0.02% | -1.00% | 1.33%  | 2.62%  | -0.22% | -3.13% | -1.53% | 1.49%  | 11.31% | 80.39%       |
| 2018 | 4.00%  | 0.70%  | 1.42%  | 1.45%  |        |        |        |        |        |        |        |        | 7.76%  | 94.38%       |

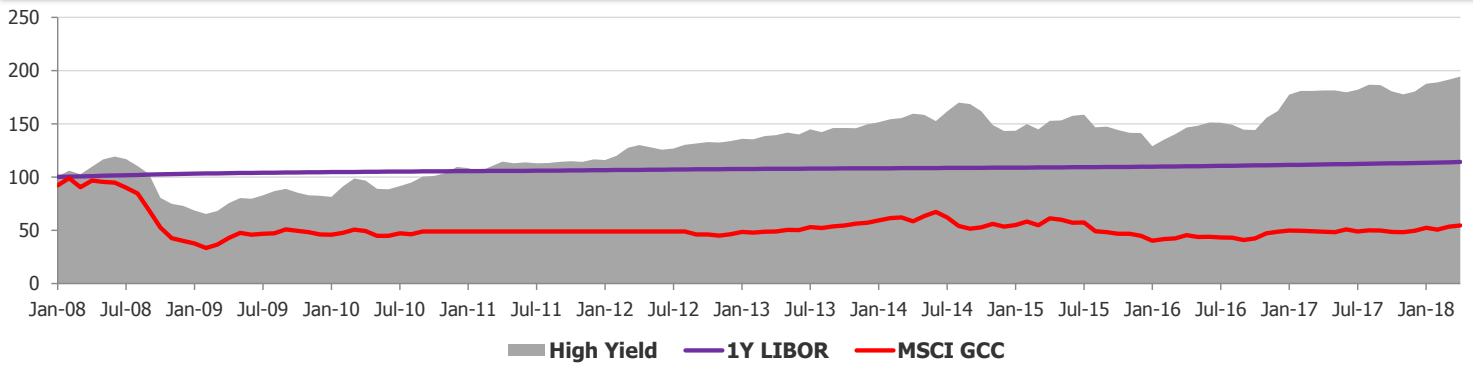
## Key Statistics

|                      | Al Aman | MSCI GCC | 1Y Libor |
|----------------------|---------|----------|----------|
| Month To Date        | 1.45%   | 2.11%    | 0.23%    |
| Year To Date         | 7.76%   | 10.20%   | 0.84%    |
| Since Inception      | 94.38%  | -45.38%  | 14.21%   |
| Annualized Return    | 6.64%   | -5.68%   | 1.29%    |
| Annualized STD. DEV. | 14.77%  | 20.27%   | 0.21%    |
| Largest Monthly Gain | 11.75%  | 17.26%   | 0.32%    |
| Largest Monthly Loss | -21.86% | -23.93%  | 0.00%    |
| Div. Yld             | 5.04%   |          |          |

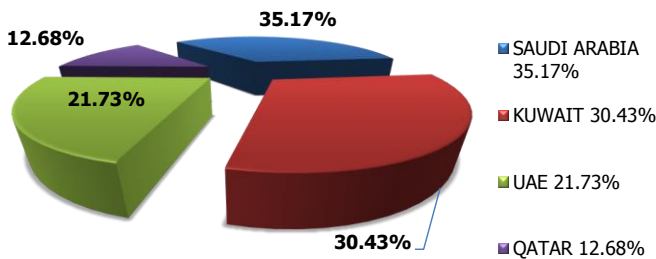
## Risk Vs. Returns



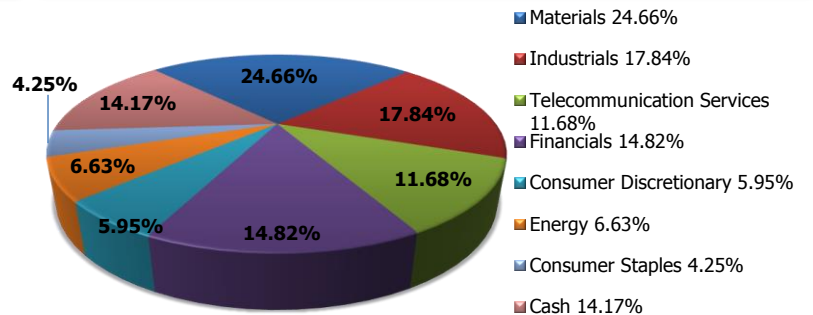
## Growth of KD 100



## Country Allocation



## Sector Allocation



Past performance is not indicative of future results