



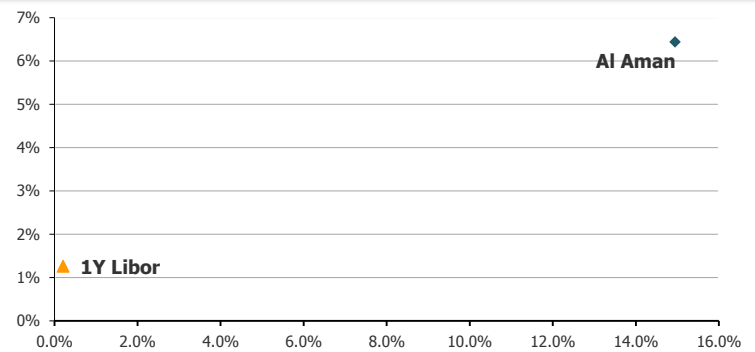
Monthly Returns

| | 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% | 3.90% | 4.49% | 1.19% | 1.99% | -0.12% | -1.36% | -3.00% | -0.35% | 8.03% | 4.12% | 14.76% | 62.15% |
| 2017 | 9.50% | 1.91% | 0.08% | 0.24% | -0.02% | -1.00% | 1.33% | 2.61% | -0.22% | -3.13% | -1.52% | 1.49% | 11.30% | 80.48% |
| 2018 | 3.99% | | | | | | | | | | | | 3.99% | 87.68% |

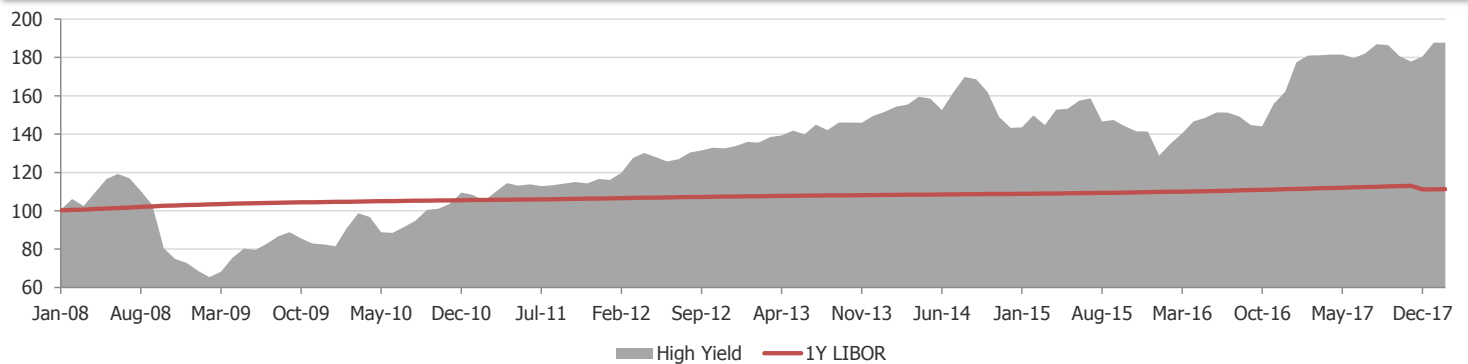
Key Statistics

| | Al Aman | 1Y Libor |
|----------------------|---------|----------|
| Month To Date | 3.99% | 0.19% |
| Year To Date | 3.99% | 0.01% |
| Since Inception | 87.68% | 11.15% |
| Annualized Return | 6.44% | 1.26% |
| Annualized STD. DEV. | 14.95% | 0.21% |
| Largest Monthly Gain | 11.75% | 0.32% |
| Largest Monthly Loss | -21.86% | 0.00% |
| Div. Yld | 5.20% | |

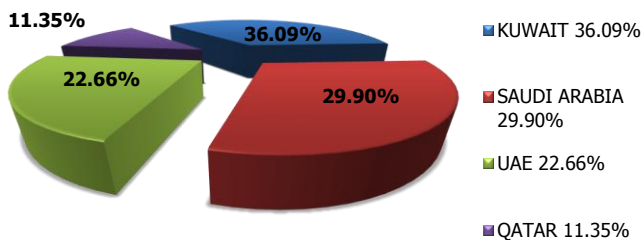
Risk Vs. Returns



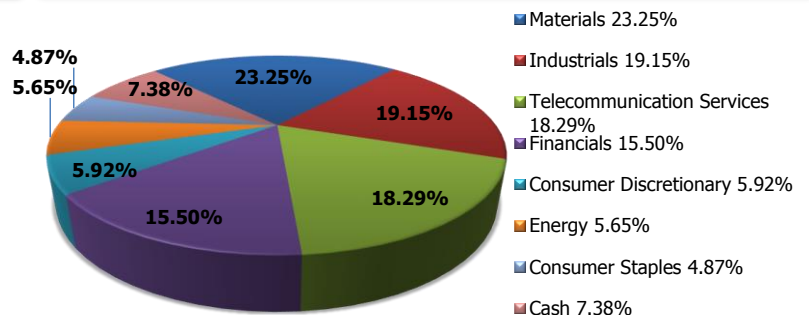
Growth of KD 100



Country Allocation



Sector Allocation



Past performance is not indicative of future results