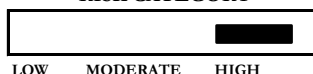


The Investor Al Hurr Fund

As of 30th September 2014



RISK CATEGORY



GENERAL INFORMATION

Category: Capital Growth
Asset Class: Saudi Shariah Stocks
Unit Price (30/09/2014): SAR 23.12
Total No. of Units: 170,089
NAV of Total Units: SAR 3.93m
Fund Began: 6/6/2009
Manager: Adel Albadr
Manager Tenure: Since 02/13

FUND STATISTICS

Standard Deviation: 10.96%
Beta: 1.03
Sharpe Ratio: 0.55
Annualized Alpha: 17.2%
Number of Up Months SI: 44
Number of Down Months SI: 20

FUND INVESTMENT OBJECTIVE

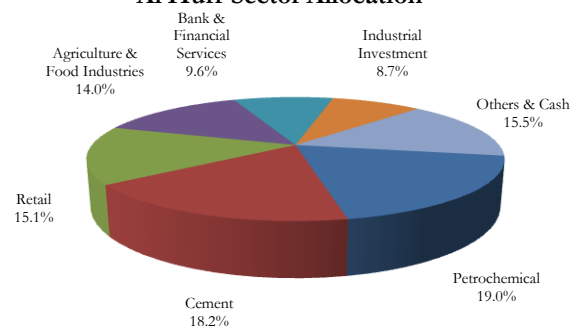
The Fund objective is Long term capital growth through investments in Shariah compliant Saudi companies listed on the Saudi Stock Exchange. The fund normally invests in about 20 - 25 companies, with the top 5 holdings constituting around 30% of the portfolio value.

PORTFOLIO COMPOSITION

Top 5 Holdings (30/09/2014)		Top Industry Sector Weights (30/09/2014)	
Company	Weight	Sector Allocation	Fund Benchmark
Ceramic	7.6%	Petrochemical	19.0% 22.9%
Al Rajhi	7.5%	Cement	18.2% 9.8%
Jouff Agriculture	5.3%	Retail	15.1% 6.6%
SABIC	4.9%	Agriculture & Food Industries	14.0% 8.8%
Industrialization	4.9%	Bank & Financial Services	9.6% 17.2%
Top 5 Holdings as % of Total:	30.3%	Industrial Investment	8.7% 4.3%
Total Number of Holdings	23	Others & Cash	15.5% 30.3%

Top Overweight / Underweight vs. Benchmark	
Top 5 Overweight	Top 5 Underweight
Ceramic	SABIC
Jouff Agriculture	Al Rajhi
Saudi Chemical	Alinma
Extra	SAVOLA Group
Pharmaceutical	-

Al Hurr Sector Allocation



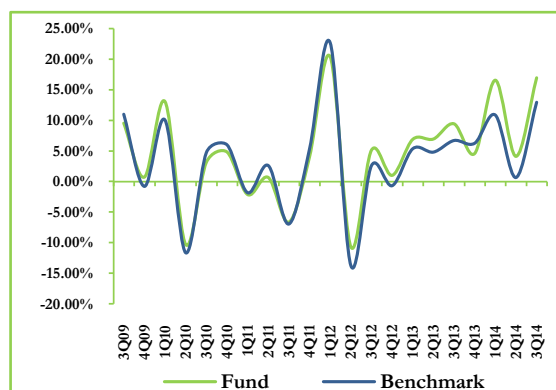
ASSET TYPES (30/09/2014)

Stocks	96.36%	Cash	3.64%
Dividend	0.00%	Others	0.00%

CUMULATIVE RETURNS %

Particulars	1 Month	Third Quarter 2014	Year Till Date	12 months	Since Inception
Fund	-1.97%	16.96%	41.97%	48.49%	131.18%
Benchmark	-1.67%	12.92%	25.97%	33.83%	87.43%
Difference	-0.30%	4.04%	16.00%	14.66%	43.75%

Fund vs benchmark Performance



Saudi Arabia's Tadawul All-Share Index (TASI) have ended the September in negative territory and closed at 10,854.79 points; down 2.32% for the month. It is noteworthy that the highest close level for the index during the month was 11,149.36 points as on 9th September 2014.

The total value of shares traded for the month of September 2014 reached SAR 201.65 billion, decreased by 3.24% over the previous month. Total equity market capitalization at the end of September 2014 reached SAR 2,213.41 billion, decreased by 1.99% over the close of the previous month.

The Investor Al Hurr Fund has decreased by 1.97% in September 2014. The Investor Al Hurr Fund has outperformed the benchmark by 16.00% year till date and 43.75% since inception.

Disclaimer: The information contained herein is for informational purposes only and should not be construed as an offer to sell/purchase, a solicitation of an offer to buy, or a recommendation for the units of The Investor Mutual Fund. Past performance of the Fund does not indicate the future performance of the Schemes and may not necessarily provide a basis of comparison with other investments. Mutual Funds investments are subject to market risks and there can be no assurance or guarantee that the Scheme's objective will be achieved and the NAV of the Schemes may go up or down depending upon the factors and forces affecting the securities market. The report contain statements and statistics, that have been obtained from the source believed to be reliable, however, The Investor for Securities does not guarantee its accuracy or completeness. This document is not for distribution to the general public. It is directed at persons authorized to invest in the Fund and residing in jurisdictions where the Fund is authorized for distribution or where no such authorization is required. The information contained herein should not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of The Investor For Securities.

