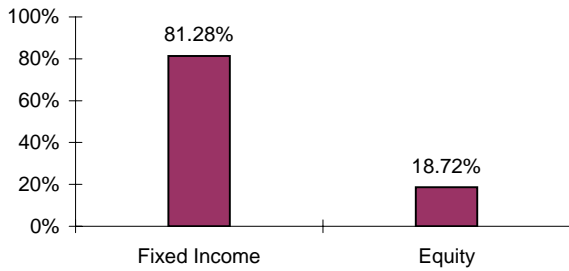
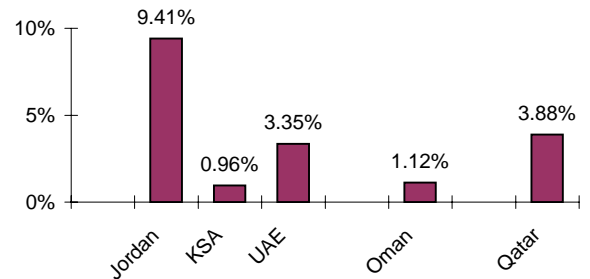


Asset Allocation

Asset Classes As % Of The Fund



Geographical Allocation % Of The Fund



Sector Allocation % of the fund

Sector	% Of The Fund
Banks	2.06%
Services	8.31%
Industrial	3.34%
Telecom	5.01%

Currency Exposure

Currency	% Of The Fund
JOD	78.45%
USD	12.24%
AED	3.35%
KWD	0.00%
SAR	0.96%
OMR	1.12%
EGP	0.00%
QAR	3.88%

Top 5 Exposures

Name	% Of The Fund	Country
Gulf International service	2.05%	Qatar
Jordan Telecom	1.97%	Jordan
Qatar Gas Transport	1.83%	Qatar
Arab Potash Co	1.82%	Jordan
Jordan Kuwait Bank	1.54%	Jordan

Fund Directory

Investment Manager
Capital Bank of Jordan
Tel: +962 6 5100200

Fund Trustee
Jordan Kuwait Bank
Tel: +962 6 5629400

Fund Auditor
Ernst & Young
Tel: +962 6 5526111

DISCLAIMER: Investing in the Fund entails risks associated with Investments in Financial securities and emerging markets, including the risk of sharp fluctuations of currencies and securities. These investment risks could affect the Fund's Net Asset Value. The Fund does not provide any type of return or capital guarantee. Past performance is not an indication of future performance. Prospective investors in the fund must obtain and carefully read the fund's prospectus prior to making an investment in the fund.