

	Target Markets	GCC countries
	Fund Type	Private
	Fund Class	Close-ended
	Fund Currency	SAR
	Fund Duration	3 years, extendable for two periods of one year each
	Target Multiple on Invested Capital	100% at exit
	Target Cash Yield	N/A
	Distribution	N/A
	Target IRR	25%
	Fund Objectives	Growth
	Fund Strategy	Invest directly or indirectly in private equity companies in the GCC in the E-commerce sector
	Compliance with Shari'ah	Yes
	Management Fees	0.5% of Net Assets Value
	Subscription Fees	2%
	Risk Level	High
	Fund Manager	Aljazira Capital