

	Target Markets	United States of America
	Fund Type	Private
	Fund Class	Close-ended
	Fund Currency	USD
	Fund Duration	5 years, extendable for two periods of one year each
	Target Multiple on Invested Capital	50% at exit
	Target Cash Yield	7.5%
	Distribution	Quarterly
	Target IRR	11%
	Fund Objectives	Income Generating
	Fund Strategy	Invest in income generating real estate in the healthcare sector leased to a diversified group of tenants and located in the United States of America
	Compliance with Shari'ah	Yes
	Management Fees	1% of Net Assets Value
	Subscription Fees	2%
	Risk Level	Medium to high
	Fund Manager	Aljazira Capital