

	Target Markets	Kingdom of Saudi Arabia
	Fund Type	Private Real Estate
	Fund Class	Close-ended
	Fund Currency	SAR
	Fund Duration	4 years, extendable for two periods of one year each
	Target Multiple on Invested Capital	N/A
	Target Cash Yield	9%
	Distribution	Semi Annually
	Target IRR	9%
	Fund Objectives	Income Generating
	Fund Strategy	Acquisition of gas station complexes and associated commercial units
	Compliance with Shari'ah	Yes
	Management Fees	1% of Total Assets Value
	Subscription Fees	1%
	Risk Level	Medium to high
	Fund Manager	Aljazira Capital