

	Target Markets	United Kingdom
	Fund Type	Private
	Fund Class	Close-ended
	Fund Currency	GBP
	Fund Duration	5 years, extendable for two periods of one year each
	Target Multiple on Invested Capital	60% at exit
	Target Cash Yield	8.0%
	Distribution	Quarterly
	Target IRR	12%
	Fund Objectives	Income Generating
	Fund Strategy	Invest in income generating real estate, in the Telecommunication Sector leased to "Vodafone Group Plc" and to participate in the performance of such assets located in the United Kingdom
	Compliance with Shari'ah	Yes
	Management Fees	1% of Net Assets Value
	Subscription Fees	2%
	Risk Level	Medium to high
	Fund Manager	Aljazira Capital