

ملحق رقم (٢٦)

(نموذج)

Name of Company:

INVESTMENT PRODUCT SUMMARY	
1	Investment Product name
2	Investment type e.g. open ended fund, closed ended fund, unit trusts, Bonds, EMTN, FX, shares etc
3	Investment risk level i.e. low, medium or high risk
4	Name of Principal Issuer and Country of registration
5	Regulatory Agency / Body
6	Investment Company's Position or Responsibility to the customers as described in the agreements between the Company and the customer and the Company and the third party : Is the Company. <ul style="list-style-type: none"> ▪ an issuer ? ▪ a manager or part of management ? ▪ a distributor ? ▪ a financial/sharia adviser ? ▪ a guarantor for capital or minimum return ?
7	If the Company is a guarantor, does the Company have a back-to-back guarantee agreement with a third party? If answer is yes, state: Name of Guarantor (third party) + L/T credit rating by S&P and Moodys
8	Percentage (%) of Capital or minimum return guaranteed, if any
9	Total Capital invested by customers and total number of customers as of date of this report
10	Cumulative Rate of return and average annual rate of return as of date of this report. If the rates are not available, list the most recent available rates and date of valuation
11	Frequency of Valuation and Reporting, e.g. daily, weekly, monthly, quarterly etc
12	Term (yrs) + Maturity Date
13	Rate of Charges and fees
14	Early Redemption terms and conditions, if possible to redeem prior to maturity