Key Investor Information Document and Summary of the Prospectus (KIID)

The following table sets out, in summary form, the principal information and data relating to the Fund, and is to be read in conjunction with the full provisions of this Prospectus.

Fund Name	Capital Investments Global Fund
Fund Type and Form	An open-ended mutual investment fund with variable capital
Management Type and Style	Active management
Investment Manager	Capital Investments & Brokerage Jordan Ltd (Capital Investments), registered with the Ministry of Industry, Trade and Supply in the Kingdom under No. (10108) dated 16/05/2005 and holding National Number (200001653). It is licensed by the Commission to conduct investment management business and is responsible for managing the investment of the Fund's assets
Investment Committee	- Mr. Bashar Mohammad Al-Amad: Chief Executive Officer of Capital Investments & Brokerage Jordan Ltd - Mr. Mohammad Slaymeh: Head of the International Brokerage Department at Capital Investments & Brokerage Jordan Ltd - Mr. Khaldoun Al-Zoubi: Head of the Local Brokerage Department at Capital Investments & Brokerage Jordan Ltd
Investment Trustee	Jordan Kuwait Bank, registered with the Ministry of Industry, Trade and Supply in the Kingdom under No. (108) dated 01/01/1976 and holding National Number (200022739). It is licensed by the Commission to perform investment trusteeship functions. The Investment Trustee monitors the Investment Manager and its compliance with the investment policy set out in the Fund's Articles of Association and the Prospectus, monitors the application of the legislation in force in a manner that serves the interests of the holders of the investment units, and reports any violations in this regard to the Commission.
Auditor	Al-Reyadah Auditing, Financial and Tax Consultancy, registered with the Ministry of Industry, Trade and Supply in the Kingdom under No. (109960) dated 8 February 2004, and holding National Number (200026749). The firm is licensed to provide auditing, financial and tax consultancy services
Regulatory Authority and Legislation	Jordan Securities Commission – the Hashemite Kingdom of Jordan, pursuant to the Mutual Investment Funds Regulation of 2018
Registration Number and Date with the Commission	To be completed prior to the offering
Fund Objectives	The Fund seeks to achieve growth in the value of its assets over the medium to long term through a diversified portfolio comprising equities, fixed income instruments and other permitted assets, while maintaining a medium-to-high risk profile. The Fund diversifies across economic sectors and geographic regions with the objective of enhancing risk-adjusted returns. As an accumulation fund, income, realised gains and distributions are reinvested rather than distributed in cash, and are reflected in the value of the investment units (NAV).
Risk Level	Medium to high
Risk Factors	Investment in the Fund is subject to a number of risks. Section 12, "Investment Considerations and Risks Associated with the Investment Units", describes the principal risks that prospective investors should consider.
Investment Instruments and Markets	The Fund invests in listed global equities, fixed income instruments, commodities (through index funds, futures contracts or exchange-traded products), financial derivatives, in addition to cash and short-term financial instruments (including, without limitation: treasury bills, deposits, certificates of deposit and repurchase agreements), in accordance with the Fund's investment objectives and the applicable regulatory controls. Financial derivatives may be used for hedging, portfolio management or investment efficiency purposes, within the limits and controls set out in the Prospectus and the relevant regulations.

Fund Investment Policy	The Fund follows a flexible and diversified investment policy aimed at achieving capital growth through investment in a diversified global portfolio comprising equities, fixed income instruments and money market instruments, with the possibility of investing in commodities and financial derivatives for hedging and efficient portfolio management purposes. On an indicative basis, the Fund targets an allocation of approximately 60% to equities, 30% to fixed income instruments and 10% to cash and money market instruments. The Investment Manager retains the flexibility to adjust weightings within the approved investment limits. The Fund adheres to the diversification, risk management and investment limit controls set out in the Investment Funds Regulation and the Prospectus, and may hold a high proportion of assets in cash or highly liquid instruments when needed for liquidity management purposes or to adopt a defensive approach in unfavorable market conditions. Details are set out in Section 5.1.
Fund Term	Indefinite
Financial Year	The Fund's financial year begins on the 1 January and ends on 31 December of each year, with the exception of the first financial year, which begins on the date the Fund commences its activity and ends on 31 December 2026
Fund Currency	Jordanian Dinar
Fund Capital	Variable – minimum of JOD 2,000,000 and maximum of JOD 50,000,000
Investment Manager's Contribution	Between 5% and 25% of the capital at establishment, and not less than 5% at any time thereafter
Nominal Value per Unit	JOD 1
Minimum Subscription per Investor	JOD 1,000
Increments Above the Minimum Subscription	JOD 100
Unit Classes	One class
Dividend Distribution Policy	Accumulation fund – profits are reinvested within the Fund and there are no cash distributions
Investment Currencies	Currencies of the G20 countries, the Swiss Franc and the countries of the Arab world
Calculation of Net Asset Value	The Investment Manager calculates the Fund's net asset value on a monthly basis in accordance with the valuation methodology set out in the Prospectus (Section 5.4). The Investment Manager is committed to publishing the value of the investment unit on the website of the Fund or the Investment Manager (www.capitalinv.com) at the end of each month. The net asset value of the units shall be determined by the Investment Manager and is calculated by deducting all liabilities due from the Fund from the total value of the Fund's assets in accordance with the International Financial Reporting Standards. The net asset value per unit is calculated by dividing the Fund's net asset value by the number of units outstanding at the time of valuation. The net asset value per unit and the Fund's net asset value are calculated in the Fund's currency, the Jordanian Dinar. Should there be any items denominated in other currencies, they will be converted into Jordanian Dinars based on the exchange rates prevailing at the time of the net asset value calculation and as determined by the Investment Manager. On the closing date of the initial subscription period, each unit will be issued at an initial price of JOD (1), being the nominal value of the unit. Thereafter, the unit price will be calculated by the Investment Manager such that it equals the Fund's net asset value per unit as at each net asset value calculation date. The Investment Trustee verifies that the net asset value and the investment unit value are calculated in accordance with the legislation in force, the Fund's Articles of Association and the Prospectus.
Fees and Charges	Details are set out in Section 11 of the Prospectus, "Fees, Charges and Commissions"
Subscription and Redemption Fees	No additional subscription fees apply to subscriptions made during the initial offering period of the investment units. For subscriptions made after the end of the initial offering period, the Investment Manager charges a subscription fee not exceeding 0.5% of the subscription amount, added to the total value of the investment units subscribed for. These

	fees are non-refundable and are payable only once upon subscription. The Investment Manager may, at its absolute discretion, waive the subscription fees in whole or in part.
Redemption Fees	None
Fund Establishment Fees and Costs	The Fund will not bear any establishment expenses, as they will be borne in full by the management company.
Investment Management Fees	1.00% per annum of the Fund's net asset value, calculated and deducted monthly.
Benchmark	An absolute return target of 8% per annum
Performance Fee	20% of the excess performance above the target return rate of 8% per annum, calculated monthly and paid to the Fund's Investment Manager at the end of the financial year or upon redemption of the units.
Investment Trustee Fees	Annual fees of: - JOD 5,000 per annum for the first two years. - 0.25% of the Fund's net asset value, subject to a minimum of JOD 10,000 per annum, after the end of the two-year period.
Auditor's Fees and Tax Advisor	JOD 4,000 per annum, exclusive of sales tax
Advertising and Marketing	JOD 3,000 per annum
Initial Subscription Date	The initial subscription period commences on 03 / 09 / 2026 and ends at the close of the business day on 24 / 09 / 2026
Subscription After the End of the Initial Subscription Period	Subscription applications must be received no later than 5 business days before the end of the month in order to be processed on the basis of the net asset value (NAV) for that month. Subscription applications after the end of the initial subscription period are received by the Investment Manager during working hours from 9:00 a.m. to 3:00 p.m. Units will be allocated within 5 business days from the net asset value calculation date.
Redemption	Redemptions take place monthly, provided that applications are received at least five business days before the end of the month. Applications are executed on the basis of the net asset value as at the calculation date, and redemption proceeds are paid within five business days from that date.
Receipt of Subscription and Redemption Forms	Subscription and redemption forms are received by Capital Investments & Brokerage Jordan Ltd (Capital Investments)
General Assembly of the Fund	The holders of the investment units
Reports Made Available to Unitholders	- An annual financial report audited by the independent external auditor, issued within a period not exceeding three months from the end of the financial year - Monthly reports to unitholders - The management company may provide additional reports to unitholders from time to time at its discretion. - Any reports or financial statements requested by the Commission
Fund's Registered Office and Contact Point	Al-Abdali – Ayla Street – Building No. 4, P.O. Box 940982, Amman 11194, Jordan; Tel: +962 6 5200330, Fax: +962 6 5692872
Access to Information	Periodic reports, notices and any information relating to the Fund are made available on the Investment Manager's website: www.capitalinv.com