

As of Saturday, 30-Sep-2023

Fund Objectives

To provide current income and liquidity consistent with short-term money market rates and to preserve the value of unit holder's investments. The Fund provides investors with a Shariah Compliant investment solution that generates competitive market returns from short-term Murabaha investments with a high degree of capital preservation, superior liquidity and no foreign exchange risk.

Fund Facts

Unit Price	SAR 1.37895
Fund Net Asset Value	SAR 385,481,429.98
Total Units of the Fund	279,547,446
Fund Level of Risk	Low Risk
Current Yield / Current SIBOR 3Months	5.20% / 6.17%
Type of Fund	Open Ended Fund
Size of the Fund	SAR 385,481,429.98
Fund Category	Money Markets
Fund's Ownership Investments	Full Ownership 100%
Inception Date	19-May-07
Inception Price	SAR 1.00000
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% (of N.A.V.)
Weighted Average	77.20
Participation/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	SIBOR 3M
% of Total Fees and charges	0.1829% (SAR 747,968)
% of Profits distributed in quarter	None
Yaqeen Investment Amount & percentage	None
% of fees for the mgt. of the invested funds	Up to 0.30%pa + VAT on Fund NAV
Total Amount dealing expenses	None
% of Total Amount dealing to NAV avg	None
% of borrowings to NAV	None

Awards



CONTACT DETAILS

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Performance Table

Short Term (Annualized)	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund NAV	5.20%	5.06%	4.77%	4.56%	4.77%	3.91%
Benchmark	6.39%	6.42%	6.26%	6.20%	6.26%	5.87%
Alpha	-1.19%	-1.35%	-1.49%	-1.64%	-1.49%	-1.96%
Fund Yield	5.27%	4.95%	4.36%	4.54%	4.36%	2.76%
SIBOR 3Month	6.18%	6.18%	5.95%	5.69%	5.95%	4.12%
Alpha	-0.91%	-1.23%	-1.59%	-1.15%	-1.59%	-1.36%
Calendar Return	2018	2019	2020	2021	2022	YTD
Fund NAV	2.40%	2.92%	2.18%	1.77%	2.20%	3.25%
Benchmark	2.52%	2.71%	1.22%	0.82%	3.19%	4.58%
Alpha	-0.12%	0.21%	0.96%	0.95%	-0.99%	-1.33%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	3.91%	5.94%	7.96%	13.73%	25.07%	37.89%
Benchmark	5.87%	8.11%	9.00%	13.89%	23.11%	35.15%
Alpha	-1.96%	-2.16%	-1.04%	-0.16%	1.96%	2.74%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	3.91%	2.93%	2.58%	2.61%	2.26%	2.03%
Benchmark	5.87%	3.97%	2.91%	2.64%	2.10%	1.90%

* Change in unit price (compared to the previous quarter)

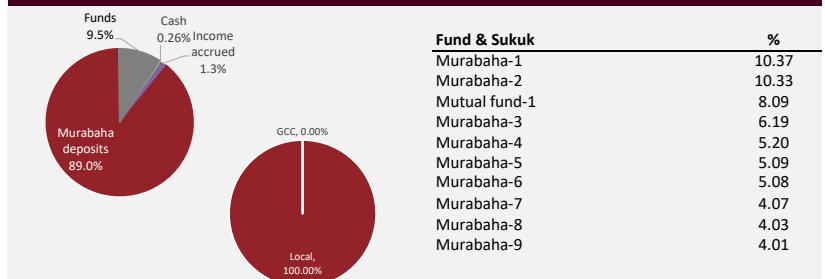
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	-1.49%	-1.33%	-1.96%	-0.33%	-0.03%	0.13%
Beta	0.71	-0.91	-0.70	-0.07	0.07	0.46
Tracking Error	0.12%	5.15%	4.45%	2.67%	2.07%	1.16%
Information Ratio	-3.045	-0.302	-0.399	-0.107	-0.004	0.118
Standard Deviation	0.177%	5.152%	4.448%	2.664%	2.067%	1.163%
Sharpe Ratio	15.632	0.243	0.430	2.236	5.676	30.863
Treynor Ratio	0.039	-0.014	-0.027	-0.080	0.083	0.001

Performance Fund vs Benchmark



Asset Allocation & Geographic *



* All Investments in Saudi Arabia.

Note: values as of the 1st trading day of the quarter

Disclaimer:

There is no guarantee that the Fund will continue to hold any particular securities or continue investing in any particular sectors. Holdings are subject to change. Investing in this investment fund is not a deposit with any bank, or an obligation of, and is not guaranteed by the Investment Manager. The performance of the fund or the benchmark does not reflect and could not be considered as a guide for the future performance, past performance is not necessarily a guide to future performance and does not guarantee future results and the Fund remains subject to investment risk. The fund manager is not obliged to accept the redemption requests by the subscribed price. In addition, the fund unit price, values or income may fall and the investor may get back less than he invested. The information mentioned here is not considered as an advice to buy, sell, or commit any investment actions. The Fund manager may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12-month significant advice or security business services to the issuer of the securities concerned or of a related security. Service and performance fees/charges apply. Current and potential investors must read the fund terms and conditions and its updates and the principal investment risks thoroughly, as it contains detailed information about the Fund and the risks associated with investing in this investment fund. This investment may not be suitable for all recipients of this bulletin so the fund terms and conditions must be reviewed and understood and you should seek advice from your investment adviser before making investment decision about this fund.

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