

As of Sunday, 31-Mar-2024

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 1.41624
Fund Net Asset Value	SAR 387,508,992.76
Total Units of the Fund	273,618,691
Fund Level of Risk	Low Risk
Current Yield / Current SIBOR 3Months	5.56% / 6.20%
Type of Fund	Open Ended Fund
Size of the Fund	SAR 387,508,992.76
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	106.90
Subscription/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	SIBOR 3M
% of Total Fees and charges	0.1850% (SAR 730,511)
% 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

Performance Table

Short Term (Annualized)	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund NAV	5.51%	5.45%	5.43%	5.41%	5.43%	4.97%
Benchmark	6.44%	6.42%	6.43%	6.50%	6.43%	6.33%
Alpha	-0.93%	-0.97%	-0.99%	-1.09%	-0.99%	-1.36%
Fund Yield	5.62%	5.57%	5.52%	5.23%	5.52%	4.54%
SIBOR 3Month	6.19%	6.23%	6.23%	6.23%	6.23%	5.69%
Alpha	-0.57%	-0.66%	-0.72%	-0.99%	-0.72%	-1.15%
Calendar Return	2019	2020	2021	2022	2023	YTD
Fund NAV	2.92%	2.18%	1.77%	2.20%	4.63%	1.35%
Benchmark	2.71%	1.22%	0.82%	3.19%	6.28%	1.59%
Alpha	0.21%	0.96%	0.95%	-0.99%	-1.64%	-0.24%

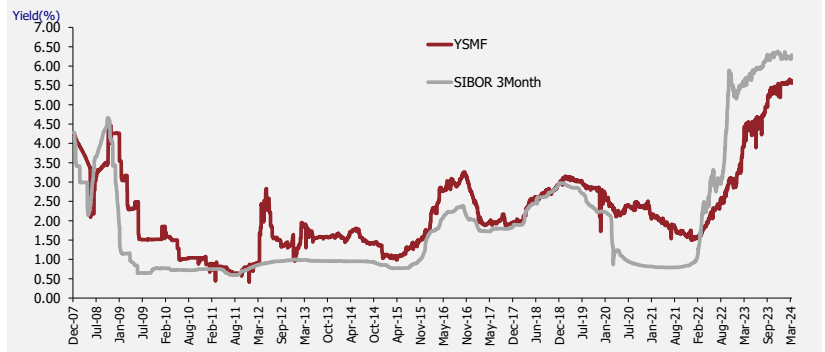
Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	4.97%	7.97%	9.76%	15.13%	27.45%	41.62%
Benchmark	6.33%	11.03%	12.10%	15.92%	26.53%	39.58%
Alpha	-1.36%	-3.05%	-2.34%	-0.79%	0.92%	2.05%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	4.97%	3.91%	3.15%	2.86%	2.46%	2.20%
Benchmark	6.33%	5.37%	3.88%	3.00%	2.38%	2.11%

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

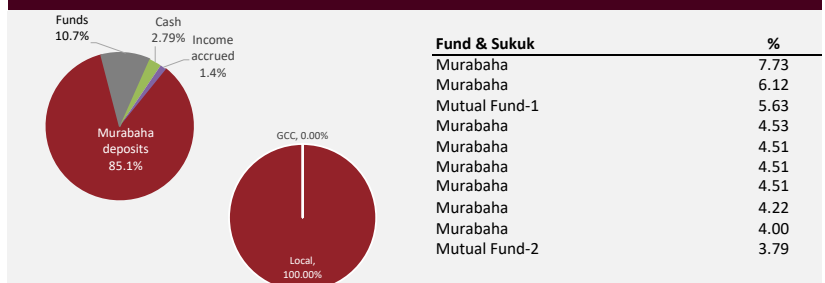
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	-0.99%	-0.24%	-1.36%	-0.73%	-0.14%	0.09%
Beta	0.71	0.71	0.67	0.09	0.20	0.47
Tracking Error	0.18%	0.18%	0.13%	2.65%	2.07%	1.14%
Information Ratio	-5.171	-5.171	-9.932	-0.253	-0.058	0.085
Standard Deviation	0.175%	0.175%	0.167%	2.650%	2.066%	1.147%
Sharpe Ratio	19.578	19.578	17.765	2.927	6.353	34.555
Treynor Ratio	0.049	0.049	0.044	0.129	0.043	0.004

Performance Fund vs Benchmark



Asset Allocation & Geographic \*



\* All Investments in Saudi Arabia.

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

Awards



CONTACT DETAILS

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