



OBJECTIVE

Achieve steady capital growth by generating reasonable returns and provide liquidity thereon through direct/indirect investment in Shariah compliant short-term trading instruments denominated in Saudi Riyals.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	12.00	36.00	60.00	120.00	253.00
Outperformance Against Benchmark (Months)	12.00	29.00	42.00	96.00	188.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	0.07	0.22	0.45	0.22	0.45
Benchmark	0.07	0.20	0.40	0.20	0.40
Calendar Returns (%)	2016	2017	2018	2019	2020
Fund	2.47	1.89	2.33	2.80	1.65
Benchmark	2.11	1.82	2.53	2.64	1.17
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.08	6.34	11.13	18.09	62.23
Benchmark	0.83	5.70	10.06	14.80	53.09
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.08	2.07	2.13	1.68	2.32
Benchmark	0.83	1.87	1.94	1.39	2.04

FEATURES

Fund Type	Open Ended Money Market Fund
Fund Domicile	Saudi Arabia
Risk Level	Low
Inception Date	June 2000
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	SAIBOR 3 Months Index
Subscription Fee	Nil
Management Fee	16.00% Annually
Performance Fee	Nil
Minimum Subscription	SAR 7,500
Minimum Additional Subscription	SAR 3,750
Minimum Redemption	SAR 3,750
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 5 PM - Prior to Valuation Day
Announcement & Payment Day	Following the Valuation Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

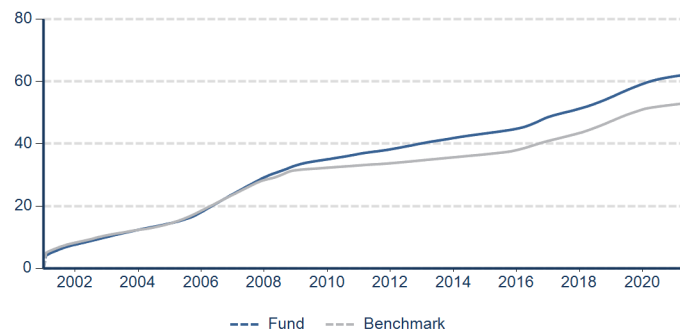
LATEST AWARDS AND RANKINGS (AS AT 30 June 2021)



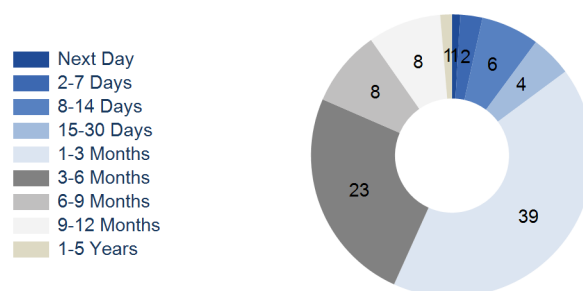
PRICE INFORMATION (End of June 2021)

Net Asset Value Per Unit	SAR	162.2330	▲
Change (MoM)	SAR	0.1163	0.07 %
Total Fund Units		154,473,006	
Total Net Assets	SAR	25,060,619,188.28	

PERFORMANCE (CHART)



MATURITY BREAKDOWN (%Total Net Assets)



STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	0.25	0.21	0.20	0.29	0.28
Alpha (%)	-1.87	0.53	0.49	0.56	0.64
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-	-	-	-	-
Standard Deviation (%)	0.06	0.22	0.20	0.20	0.37
Downside Risk (SSD) (%)	0.04	0.17	0.15	0.12	0.21
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	3.56	0.82	0.84	0.80	0.82
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	17.98	9.35	10.63	8.29	6.22
Information Ratio	5.43	2.54	1.91	2.98	1.91
Tracking Error	0.05	0.08	0.10	0.10	0.16

DISCLAIMER

Al Rajhi Capital is an Authorized Person under the APR with license number37-07068 granted by the CMA. Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down; investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific information related to the product is provided in the terms and conditions applicable to the fund which should be read and understood prior to entering into it.

CONTACT DETAILS

Al Rajhi Capital Head Office,
King Fahad Road, P. O. Box 5561,
Riyadh 11432,
Kingdom of Saudi Arabia.
Tel.: 920005856
Email: customerservice@alrajhi-capital.com URL: www.alrajhi-capital.com

