



## 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 US \$.

## 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	367.00
Outperformance Against Benchmark (Months)	12.00	29.00	43.00	103.00	298.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	0.06	0.18	0.35	0.18	0.35
Benchmark	0.01	0.04	0.09	0.04	0.09
Calendar Returns (%)	2016	2017	2018	2019	2020
Fund	1.71	1.53	2.11	2.52	1.40
Benchmark	0.77	1.30	2.39	2.32	0.61
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.82	5.56	9.17	15.75	133.69
Benchmark	0.20	4.35	7.33	8.71	94.67
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.82	1.82	1.77	1.47	2.82
Benchmark	0.20	1.43	1.42	0.84	2.21

## FEATURES

Fund Type	Open Ended Money Market Fund
Fund Domicile	Saudi Arabia
Risk Level	Low
Inception Date	December 1990
Inception Price	USD 1000 Per Unit
Fund Currency	US Dollar
Benchmark	USD LIBOR 3 Months Index
Subscription Fee	Nil
Management Fee	16.00% Annually
Performance Fee	Nil
Minimum Subscription	USD 2,000
Minimum Additional Subscription	USD 1,000
Minimum Redemption	USD 1,000
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

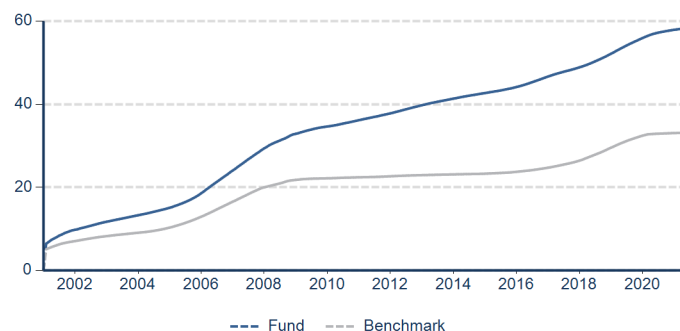
## LATEST AWARDS AND RANKINGS (AS AT 30 June 2021)



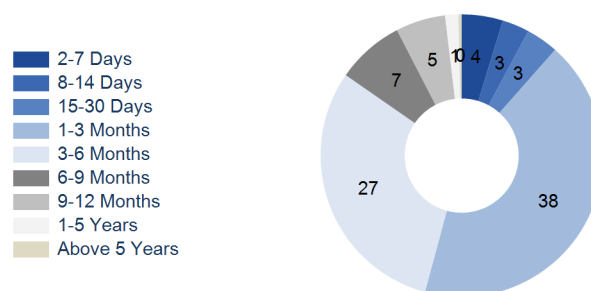
## PRICE INFORMATION (End of June 2021)

Net Asset Value Per Unit	\$	2,336.8637	▲
Change (MoM)	\$	1.4337	0.06 %
Total Fund Units		91,561	
Total Net Assets	\$	213,966,339.47	

## PERFORMANCE (CHART)



## MATURITY BREAKDOWN (%Total Net Assets)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	0.62	0.39	0.35	0.64	0.61
Alpha (%)	0.25	0.83	0.91	1.00	0.94
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-	-	-	-	-
Standard Deviation (%)	0.04	0.22	0.17	0.16	0.46
Downside Risk (SSD) (%)	0.03	0.17	0.13	0.10	0.29
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	2.83	0.69	0.60	0.56	0.85
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	19.13	8.26	10.03	9.33	6.06
Information Ratio	17.28	3.35	2.57	4.76	3.19
Tracking Error	0.04	0.12	0.13	0.13	0.19

## DISCLAIMER

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