

# Al Rajhi Saving and Liquidity Fund - USD



Month Ending September 2024

## OBJECTIVE

Achieve steady capital appreciation 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	406.00
Outperformance Against Benchmark (Months)	2.00	7.00	31.00	74.00	308.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	0.41	1.34	2.60	1.34	3.86
Benchmark	0.40	1.30	2.65	1.30	4.02
Calendar Returns (%)	2019	2020	2021	2022	2023
Fund	2.52	1.40	0.72	1.70	4.46
Benchmark	2.32	0.61	0.16	2.44	5.24
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.09	10.55	13.35	23.30	158.83
Benchmark	5.43	12.19	13.55	21.28	118.47
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.09	3.40	2.54	2.12	2.86
Benchmark	5.43	3.91	2.57	1.95	2.34

## FEATURES

Fund Type	Open Ended Money Market Fund
Fund Domicile	Saudi Arabia
Risk Level	Low
Inception Date	August 1990
Inception Price	USD 1000 Per Unit
Fund Currency	US Dollar
Benchmark	Term SOFR 1M
Subscription Fee	Nil
Management Fee	16.00% Annually
Performance Fee	Nil
Minimum Subscription	USD 50
Minimum Additional Subscription	USD 10
Minimum Redemption	USD 50
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 2 PM - Prior to Dealing Day
Announcement & Payment Day	Following the Dealing Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

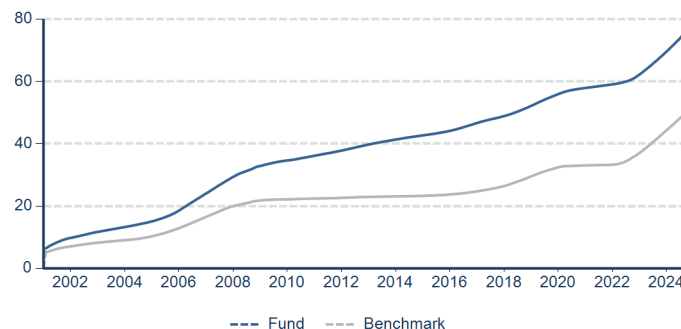
## LATEST AWARDS AND RANKINGS (AS AT 30 September 2024)



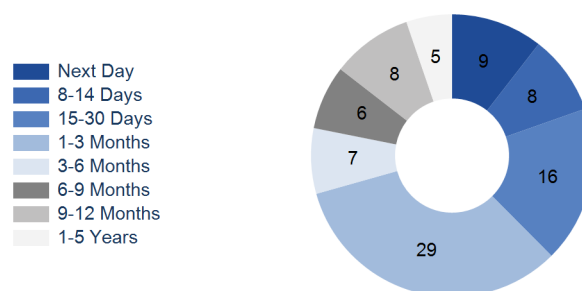
## PRICE INFORMATION (End of September 2024)

Net Asset Value Per Unit	\$	2,585.8514	▲
Change (MoM)	\$	10.5654	0.41 %
Total Fund Units		50,992	
Total Net Assets	\$	131,856,469.83	

## PERFORMANCE (CHART)



## MATURITY BREAKDOWN (%Total Net Assets)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-0.34	-0.51	-0.04	3.32	0.52
Alpha (%)	4.37	0.07	0.61	0.71	-
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-	-	-	-	-
Standard Deviation (%)	0.10	0.49	0.50	0.39	-
Downside Risk (SSD) (%)	0.05	0.38	0.32	0.22	0.30
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.13	0.85	0.75	0.72	-
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	49.19	6.74	5.01	5.36	-
Information Ratio	-2.89	-2.80	-0.17	0.88	-
Tracking Error	0.12	0.18	0.22	0.19	0.21

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