

## Al-Mubarak SAR Trade Fund

### Quarter Statement

### June 2021

#### a) Fund Objective

The investment objective of the fund is to provide capital preservation and short-term capital growth, through investing in Shariah-compliant conservative transaction (Murabaha & Ijara).

c) Fund Information	b)
1. Fund Start Date	The Fund Started on 1/1/1993
2. Unit Price Upon offering	SAR 10
3. Size of the Fund	2,440,436,187.63
4. Type of Fund	Open Ended
5. Currency of the Fund	SAR - Saudi Riyals
6. Level of Risk	Low Risk
7. Benchmark	Indicative 1Month Murabaha (SAR)
8. Number of distributions	NA
9. Percentage of fees for the management of the invested funds	
<b>Fund Name</b>	<b>Percentage of fees</b>
Allnma SAR Liquidity Fund	20% From Net Profit
10. The investment advisor and fund sub-manager	NA
11. The number of days of the weighted average	85.54

#### e) Contact Information

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#### f) Price information as at the end of Q2 June -2021

1) Unit Price (as at the end of Q2)	21.7894
2) Change in unit price (compared to the previews quarter)	0.15%
3) Dual unit price	21.7871
4) Total units of the fund	112,000,232.31
5) Total net assets	2,440,420,025.66
6) P/E	NA

#### g) Fund Information as at the end of Q2 June -2021

Item	Value	%
1) Total Expense Ratio (TER)	1,495,985.13	0.06%
2) Borrowing percentage	0	0
3) Dealing expenses	0	0
4) Investment of the fund manager	94,421,626.92	3.80%
5) Distributed Profits	NA	NA

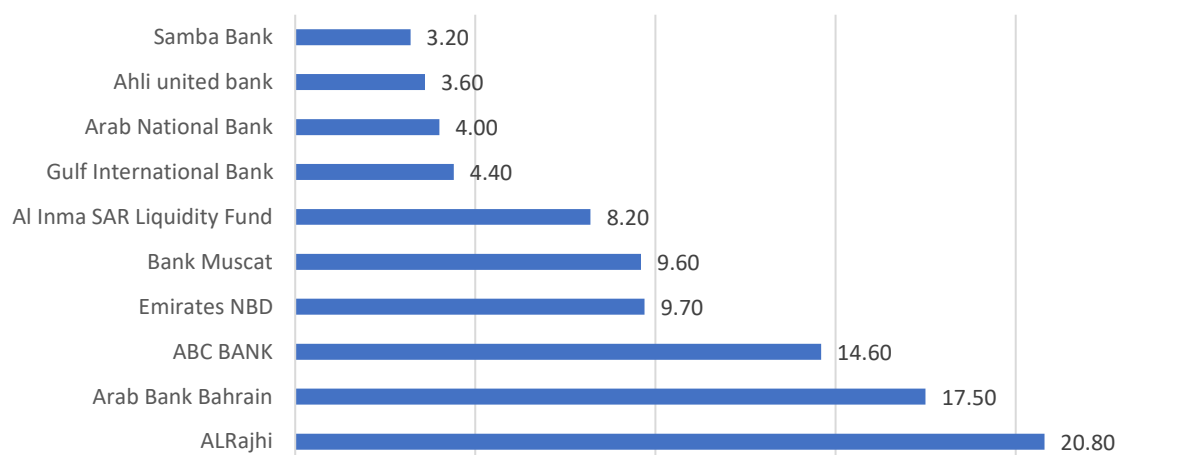
#### h) Details of the fund's ownership investments

1) Full ownership	100%
2) Usufruct right	0%

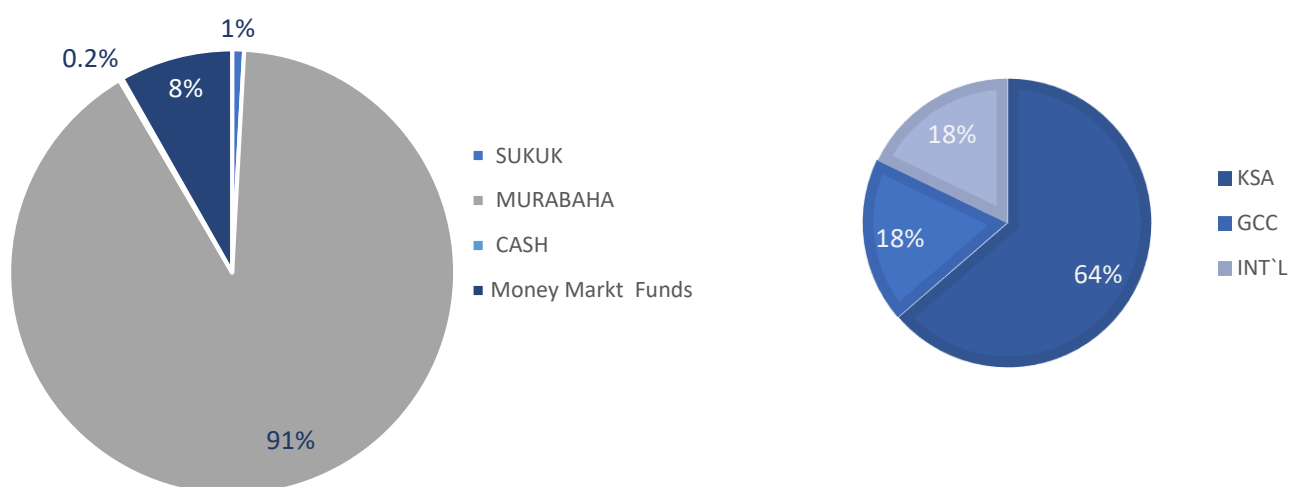
#### i) Disclaimer

Past performance figures are not indicative of future performance. Potential investors should be aware that the price of units are subject to change & and not guaranteed.

#### j) A graph indicating the top 10 investment of the fund



#### k) A graph indicating the fund's asset distribution (Sector/Geographic)



l) Revenue					
Item	3 months (end of Q2)	YTD	One Year	3 years	5 Years
1) Fund Performance	0.6	0.62	0.72	5.86	10.53
2) Benchmark Performance	0.44	0.44	0.48	4.65	7.87
3) Performance difference	0.16	0.18	0.24	1.21	2.66

m) Performance and Risk					
Performance and risks standard	3 months (end of Q2)	YTD	Once year	3 Years	5 Years
1) Standard deviation	0.04	0.02	0.05	0.27	0.23
2) Sharp indicator	-5.14	-6.1	-2.48	0.21	0.44
3) Tracking Error	0.01	0.01	0.03	0.06	0.09
4) Beta	1.35	1.35	2.45	1.01	1.03
5) Alpha	0.16	0.18	0.24	1.21	2.66
6) Information Index	20.5	17.8	7.55	6.63	5.58

n) A graph indicating the performance of the fund since its beginning

