

## Al-Arabi Balanced Fund

### Quarter Statement

### June 2021

#### a) Fund Objective

This portfolio aims to achieve medium term capital appreciation and to reduce capital loss by investing in various medium risk asset classes on a global basis.

#### b) Fund Information

1. Fund Start Date	The Fund started on 8/11/2001
2. Unit Price Upon offering	\$10
3. Size of the Fund	6,058,124.07
4. Type of Fund	Open Ended
5. Currency of the Fund	US Dollar
6. Level of Risk	Medium Risk
7. Benchmark	50% One Month LIBOR, 25% MSCI World, 25% TASI
8. Number of distributions	NA
9. Percentage of fees for the management of the invested funds	
Fund Name	Percentage of fees
Al-Mubarak SAR Trade Fund	0.20%
Al Mubarak Saudi Equity Fund	1.75%
Al-Mubarak Pure Saudi Equity Fund	1.75%
Riyadh Capital Global Equity Fund	1.75%
Al-Mubarak USD Trade Fund	0.20%
10. The investment advisor and fund sub-manager	NA
11. The number of days of the weighted average	NA

#### 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)	21.5110
2) Change in unit price (compared to the previews quarter)	4.15%
3) Dual unit price	NA
4) Total units of the fund	281,618.23
5) Total net assets	6,057,902.55
6) P/E	NA

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

Item	Value	%
1) Total Expense Ratio (TER)	11,570.67	0.32%

2) Borrowing percentage	0	0%
3) Dealing expenses	0	0%
4) Investment of the fund manager	0	0%
5) Distributed Profits	NA	NA

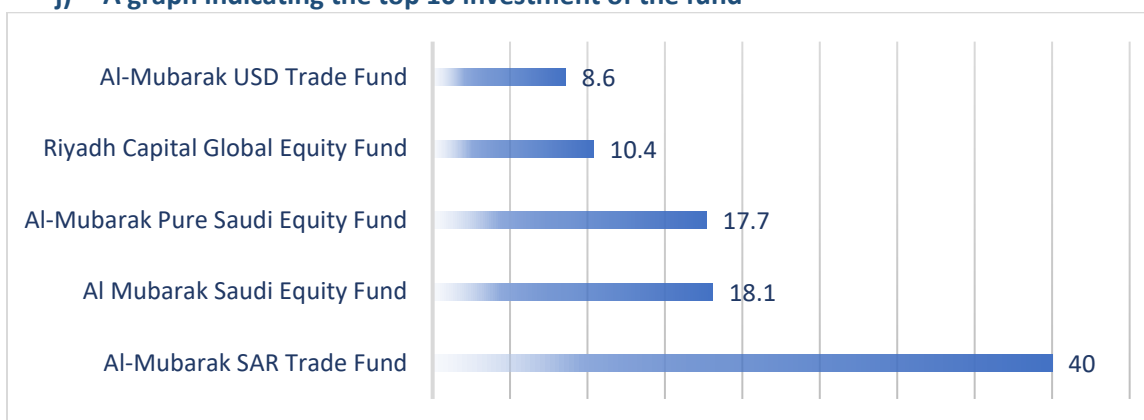
#### h) Details of the fund's ownership investments

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

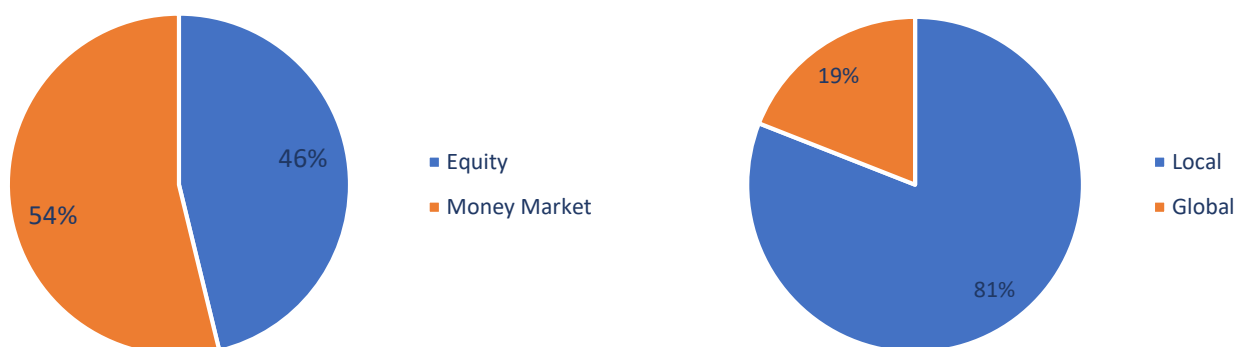
#### i) Disclaimer

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	4.15	9.66	21.45	25.44	43.67
2) Benchmark Performance	4.5	9.12	20.95	21.97	40.11
3) Performance difference	-0.35	0.54	0.5	3.47	3.56

m) Performance and Risk					
Performance and risks standard	3 months (end of Q2)	YTD	Once year	3 Years	5 Years
1) Standard deviation	5.31	3.79	4.27	8.22	7.38
2) Sharp indicator	2.99	4.88	4.83	0.73	0.76
3) Tracking Error	3.46	2.82	3.46	3.18	3.07
4) Beta	1.04	0.79	0.58	0.84	0.87
5) Alpha	-0.35	0.54	0.5	3.47	3.56
6) Information Index	-0.4	0.39	0.15	0.32	0.2

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

