

## Al-Mubarak SAR Trade Fund

### Quarter Statement

September 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 Q3 September -2021

1) Unit Price (as at the end of Q3)	21.8245
2) Change in unit price (compared to the previews quarter)	0.64%
3) Dual unit price	21.8200
4) Total units of the fund	118,246,200.21
5) Total net assets	2,580,666,931.50
6) P/E	NA

#### g) Fund Information as at the end of Q3 September -2021

Item	Value	%
1) Total Expense Ratio (TER)	1,697,120.61	0.06%
2) Borrowing percentage	0	0
3) Dealing expenses	0	0
4) Investment of the fund manager	94,573,745.13	3%
5) Distributed Profits	NA	NA

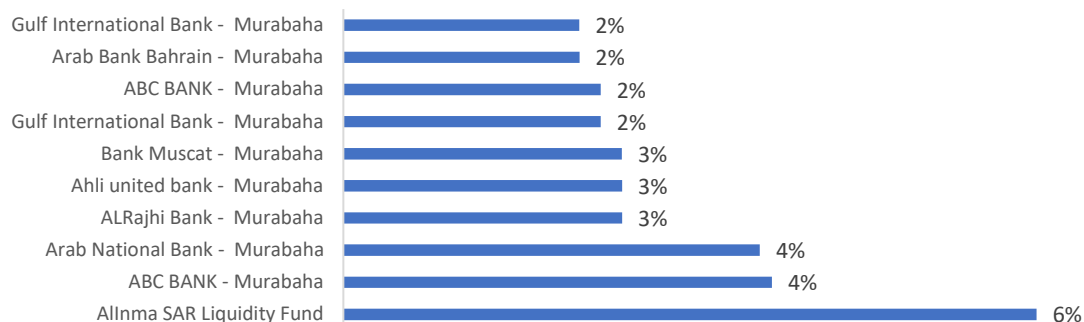
#### h) Details of the fund's ownership investments

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

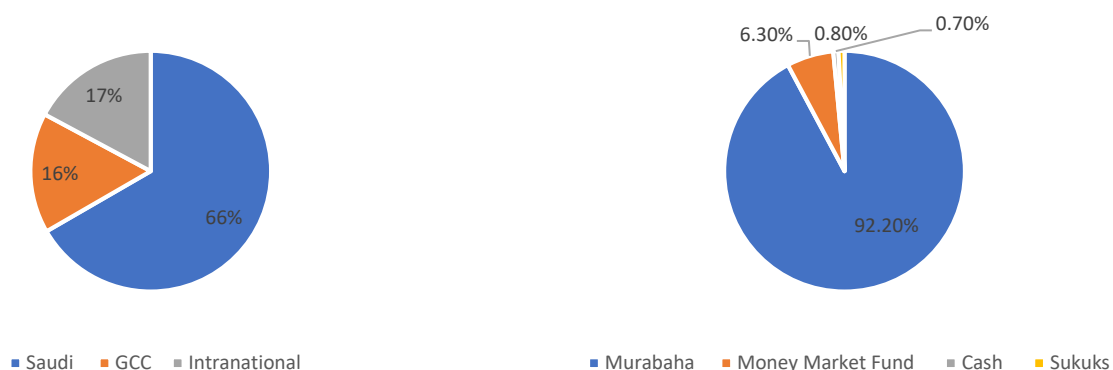
#### i) Disclaimer

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 Q3)	YTD	One Year	3 years	5 Years
1) Fund Performance	0.64	0.62	0.65	5.37	9.94
2) Benchmark Performance	<b>0.44</b>	<b>0.44</b>	<b>0.45</b>	<b>4.17</b>	7.49
3) Performance difference	0.20	0.18	0.2	1.2	2.45

m) Performance and Risk					
Performance and risks standard	3 months (end of Q3)	YTD	Once year	3 Years	5 Years
1) Standard deviation	0.02	0.01	0.02	0.28	0.24
2) Sharp indicator	<b>0.64</b>	<b>-0.21</b>	<b>-10.21</b>	<b>-0.09</b>	0.16
3) Tracking Error	0.01	0.004	0.01	0.06	0.08
4) Beta	<b>1.25</b>	<b>1.31</b>	<b>1.79</b>	<b>1.04</b>	1.03
5) Alpha	0.2	0.18	0.2	1.2	2.45
6) Information Index	<b>12.44</b>	<b>19.56</b>	<b>19.85</b>	<b>6.77</b>	5.81

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

