

Al-Arabi Balanced Fund

Quarter Statement June 2022

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	
Fund Start Date	The Fund started on 8/11/2001
Unit Price Upon offering	\$10
Size of the Fund	13,575,353.09
Type of Fund	Open Ended
Currency of the Fund	US Dollar
Level of Risk	Medium Risk
Benchmark	50% One Month LIBOR, 25% MSCI World, 25% TASI
Number of distributions	NA
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-Arabi 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%
Al-Mubarak IPO Fund	1.75%
The investment advisor and fund sub-manager	NA
The number of days of the weighted average	NA

c) Definitions	
1) Standard deviation	The standard deviation of an investment's returns is a measure of how much they can differ from its average return. It is a measure of risk and, as a result, volatility. Investors can use the standard deviation as a risk indicator to see how volatile their investments have been in the past. A higher standard deviation indicates that an investment is more variable or riskier.
2) Sharp indicator	The Sharpe ratio is a tool that allows investors to compare the return on investment to the risk involved. This ratio is derived by subtracting the risk-free rate from the return of the portfolio and dividing the result by the investment's standard deviation.
3) Tracking Error	Tracking error is a financial performance metric that evaluates the difference between an investment portfolio's return variations and the return fluctuations of a set benchmark. Standard deviations are the most common way to measure return variability.
4) Beta	The volatility of a mutual fund in relation to its market benchmark is known as beta.
5) Alpha	For a given level of risk, alpha is the excess return over the market benchmark
6) Information Index	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.

e) Contact Information
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f) Price information as at the end of Q2 June -2022	
Unit Price (as at the end of Q2)	84.8131 SAR
Change in unit price (compared to the previews quarter)	%5.05-
Dual unit price	NA
Total units of the fund	600,222.25
Total net assets	50,906,736.42 SAR
P/E	NA

g) Fund Information as at the end of Q2 June -2022		
Item	Value	%
Total Expense Ratio (TER)	26,697.38 SAR	0.05%
Borrowing percentage	0	0%
Dealing expenses	0	0%

Investment of the fund manager	0	0%
Distributed Profits	NA	NA

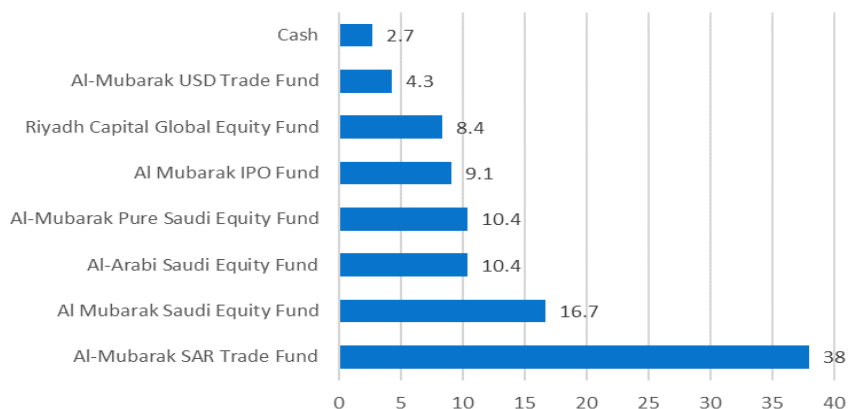
h) Details of the fund's ownership investments

Full ownership	100%
Usufruct right	0%

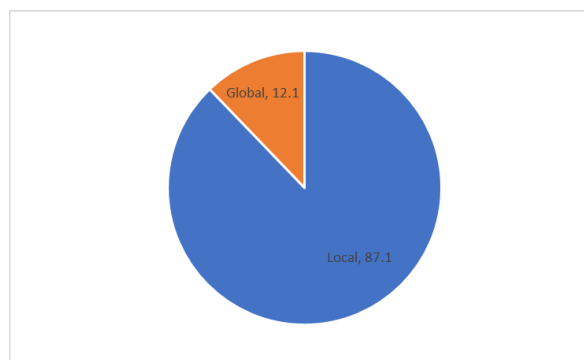
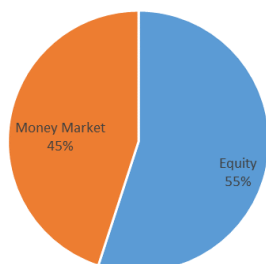
i) Disclaimer

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	-5.05	3	5.14	27.95	40.47
2 Benchmark Performance	-6.72	-4.08	-1.71	14.91	27.44
3 Performance difference	1.67	7.08	6.85	13.04	13.03

m) Performance and Risk

Performance and risks standard	3 months (end of Q2)	YTD	Once year	3 Years	5 Years
1 Standard deviation	9.35	6.03	7.92	8.22	7.32
2 Sharp indicator	-2.06	0.67	0.64	1.04	0.86
3 Tracking Error	5.64	4.03	4.71	3.94	3.26
4 Beta	0.84	0.81	0.99	0.82	0.86
5 Alpha	1.67	7.08	6.85	13.04	13.03
6 Information Index	1.26	3.58	1.55	1.08	0.75

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

