

International Trade Finance Fund (Sunbullah USD) - June 30, 2021

Fund Objective

The Fund's investment objective is to achieve liquidity and capital growth through investments in short term Money Market Instruments in SAR and/or USD that are compliant with Shariah provisions. The Fund will also invest in other CMA licensed public investment funds with similar objectives and risks that are compliant with Shariah provisions. The Fund may invest up to 20% of the Fund NAV in long-term investments such as sukuk and structured products denominated in SAR and/or USD that are compliant with Shariah provisions

Inception Date	5-Dec-86
Unit offering Price	10
Fund Size	136,668,706.75
Fund Type	Open-Ended
Fund Currency	USD
Risk Level	Low-Risk
Benchmark	LIBOR for one month index
Number of distributions (if any)	NA
Management Fees %	0.5% per annum
The investment advisor and fund sub-manager (if any)	NA
The number of days of the weighted average (if any)	86.64

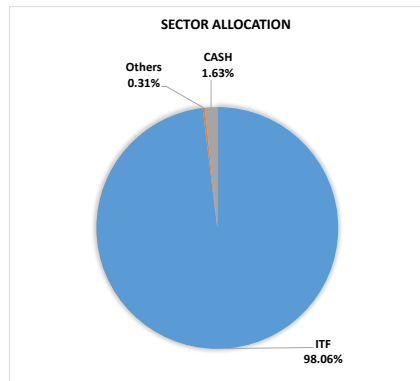
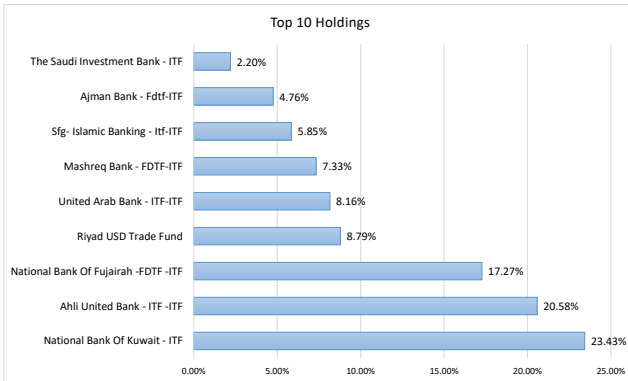
Price information as at the end of the relevant quarter (June / 2021):

Unit Price (as at the end of the relevant quarter)	28.5939
Change in unit price (compared to the previous quarter)	0.15%
Dual unit price for money market funds, and debt instruments funds with fixed income (if any)	USD
Total units of the fund	4,769,511.82
Total net assets	136,378,709.27
P/E ratio (if any)	NA

Fund information as at the end of the relevant quarter (June / 2021):	Value	%
Total Expense Ratio (TER)	76,205.37	0.06%
Borrowing percentage (if any)	0	0%
Dealing expenses	-	0.00%
Investment of the fund manager (if any)	0	0%
Distributed profits	0	0%

Details of the fund's ownership investments

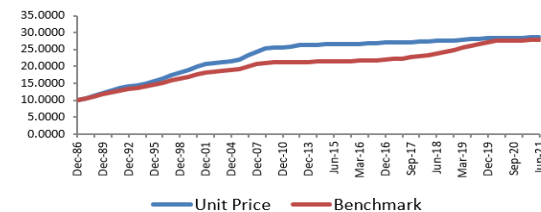
Full Ownership	100%
Usufruct right	0%



Revenue	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Fund performance	0.59%	1.30%	0.57%	4.01%	6.83%
Benchmark performance	0.08%	0.19%	0.13%	4.06%	6.47%
Performance difference	0.52%	1.11%	0.44%	-0.06%	0.35%

Performance and risks	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Standard deviation	0.03%	0.03%	0.03%	0.08%	0.08%
Sharp Indicator	-7.76	19.55	-13.88	-8.49	-8.48
Tracking Error	0.03%	0.02%	0.02%	0.04%	0.05%
Beta	5.17	5.38	2.63	0.73	0.73
Alpha	0.00%	0.00%	0.00%	0.00%	0.00%
Information Index	5.00	11.57	19.92	(1.45)	7.62

Performance since Inception



Contact information

Phone number	8007557000
Website	www.sambacapital.com
Email	Customercare@sambacapital.com

Disclaimer

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