

Corporate Sukuk Fund - Class A - June 30, 2021

Fund Objective	The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.
Inception Date	23-Jul-20
Unit offering Price	10
Fund Size	91,931,820.47
Fund Type	Open-Ended
Fund Currency	USD
Risk Level	Medium-Risk
Benchmark	60% S&P GCC Sukuk index + 40% LIBOR 1 Month
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)	NA

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

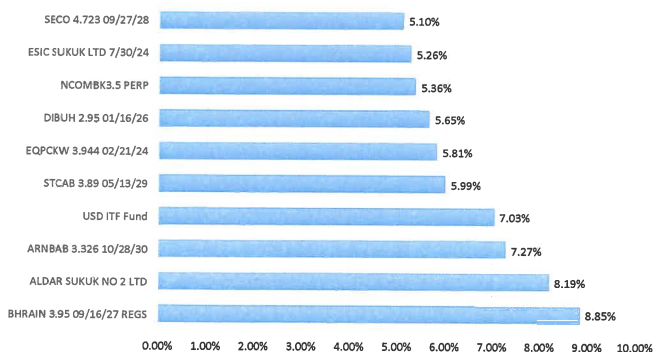
Unit Price (as at the end of the relevant quarter)	10.2626
Change In unit price (compared to the previous quarter)	1.16%
Dual unit price for money market funds, and debt instruments funds with fixed income (if any)	Saudi Riyals
Total units of the fund	5,863,434.02
Total net assets	60,174,369.68
P/E ratio (if any)	NA

Fund information as at the end of the relevant quarter (June / 2021):	Value	%
Total Expense Ratio (TER)	110,902.33	0.18%
Borrowing percentage (if any)	0	0%
Dealing expenses	-	0.00%
Investment of the fund manager (if any)	0	0%
Distributed profits	0	0%

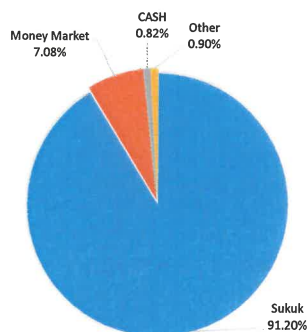
Details of the fund's ownership investments

Full Ownership	100%
Usufruct right	0%

Top 10 Holdings



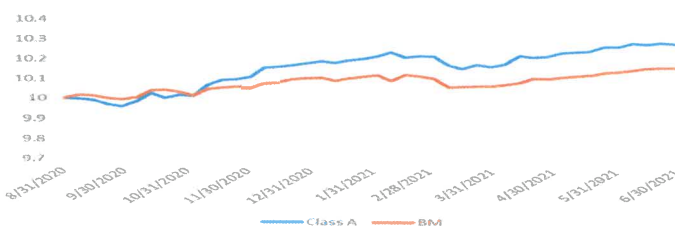
SECTOR ALLOCATION



Revenue	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Fund performance	1.16%	1.02%	N/A	N/A	N/A
Benchmark performance	0.95%	0.57%	N/A	N/A	N/A
Performance difference	0.21%	0.45%	#VALUE!	#VALUE!	#VALUE!

Performance and risks	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Standard deviation	0.98%	1.20%	N/A	N/A	N/A
Sharp Indicator	4.07	2.84	N/A	N/A	N/A
Tracking Error	1.10%	1.36%	N/A	N/A	N/A
Beta	-0.07	0.30	N/A	N/A	N/A
Alpha	0.09%	0.03%	N/A	N/A	N/A
Information Index	0.19	0.33	N/A	N/A	N/A

Performance since Inception



Contact information

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Corporate Sukuk Fund - Class B - June 30, 2021

Fund Objective	The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.
Inception Date	23-Jul-20
Unit offering Price	10
Fund Size	91,931,820.47
Fund Type	Open-Ended
Fund Currency	USD
Risk Level	Medium-Risk
Benchmark	60% S&P GCC Sukuk Index + 40% LIBOR 1 Month
Number of distributions (if any)	NA
Management Fees %	0.75% per annum
The investment advisor and fund sub-manager (if any)	NA
The number of days of the weighted average (if any)	NA

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

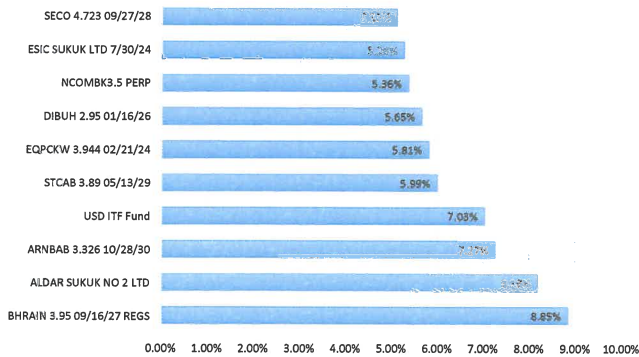
Unit Price (as at the end of the relevant quarter)	10.2428
Change in unit price (compared to the previous quarter)	1.09%
Dual unit price for money market funds, and debt instruments funds with fixed income (if any)	Saudi Riyals
Total units of the fund	3,079,661.89
Total net assets	31,544,305.30
P/E ratio (if any)	NA

Fund Information as at the end of the relevant quarter (June / 2021):	Value	%
Total Expense Ratio (TER)	95,377.29	0.28%
Borrowing percentage (if any)	0	0%
Dealing expenses	-	0.00%
Investment of the fund manager (if any)	0	0%
Distributed profits	0	0%

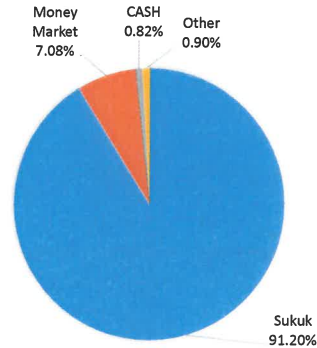
Details of the fund's ownership investments

Full Ownership	100%
Usufruct right	0%

Top 10 Holdings



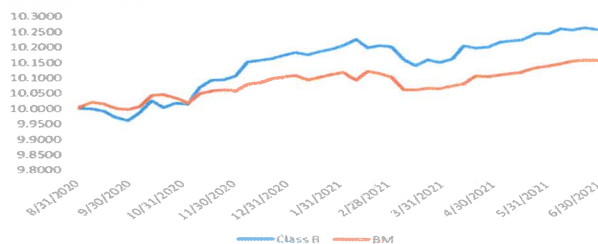
SECTOR ALLOCATION



Revenue	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Fund performance	1.09%	0.87%	N/A	N/A	N/A
Benchmark performance	0.95%	0.57%	N/A	N/A	N/A
Performance difference	0.14%	0.30%	#VALUE!	#VALUE!	#VALUE!

Performance and risks	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Standard deviation	0.98%	1.20%	N/A	N/A	N/A
Sharp Indicator	3.75	2.32	N/A	N/A	N/A
Tracking Error	1.10%	1.36%	N/A	N/A	N/A
Beta	-0.08	0.30	N/A	N/A	N/A
Alpha	0.09%	0.03%	N/A	N/A	N/A
Information Index	0.13	0.22	N/A	N/A	N/A

Performance since Inception



Contact Information

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