

Fund Objectives

To provide current income and liquidity consistent with short-term money market rates and to preserve the value of unit holder's investments. The Fund provides investors with a Shariah Compliant investment solution that generates competitive market returns from short-term Murabaha investments with a high degree of capital preservation, superior liquidity and no foreign exchange risk.

Fund Facts

Unit Price	SAR 1.33553
Fund Net Asset Value	SAR 915,992,058.55
Total Units of the Fund	685,866,146
Fund Level of Risk	Low Risk
Current Yield / Current SIBOR 3Months	3.02% / 5.34%
Invested Fund Management Fees	0.22% - 0.50%
Type of Fund	Shariah Compliant
Size of the Fund	SAR 915,992,058.55
Fund Category	Money Markets
Fund's Ownership Investments	Full Ownership 100%
Inception Date	29-Aug-07
Inception Price	SAR 1.00000
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% (of N.A.V.)
Weighted Average	64.73
Participation/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	SIBOR 3M
% of Total Fees and charges	0.1454% (SAR 2,050,186)
% of Profits distributed in quarter	None
% of fees for the mgt. of the invested funds	Up to 0.30% p.a. + VAT on the NAV of the fund
Investment Amount & percentage	None
Total Amount dealing expenses	None
% of T. Amount dealing to AUM avg	None
% of borrowings to AUM	None

Awards



Performance Table

Short Term (Annualized)	1 Week	1 Month	3 Months	6 Months	QoQ*	YoY
Fund NAV	3.78%	2.71%	2.82%	2.64%	0.71%	2.18%
Benchmark	5.35%	5.42%	5.39%	4.27%	1.34%	3.15%
Alpha	-1.58%	-2.71%	-2.57%	-1.63%	-0.63%	-0.98%
Fund Yield	2.87%	3.05%	2.76%	2.27%	3.02%	1.51%
SIBOR 3Month	5.21%	5.44%	4.12%	2.92%	5.34%	0.91%
Alpha	-2.34%	-2.39%	-1.36%	-0.65%	-2.32%	0.61%
Calendar Return	2017	2018	2019	2020	2021	2022
Fund NAV	2.02%	2.40%	2.92%	2.18%	1.77%	2.20%
Benchmark	1.86%	2.52%	2.71%	1.22%	0.82%	3.19%
Alpha	0.15%	-0.12%	0.21%	0.96%	0.95%	-0.99%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	2.18%	4.00%	6.27%	11.99%	22.56%	33.54%
Benchmark	3.15%	4.04%	5.31%	10.88%	18.63%	29.28%
Alpha	-0.98%	-0.04%	0.96%	1.11%	3.93%	4.25%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	2.18%	1.98%	2.05%	2.29%	2.06%	1.95%
Benchmark	3.15%	2.00%	1.74%	2.09%	1.72%	1.73%

* Change in unit price (compared to the previous quarter)

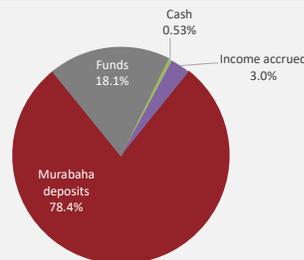
Statistical Analysis

VERSUS BENCHMARK	3 Months	2022	1 Year	3 Years	5 Years	Since Inception
Alpha	-2.57%	-0.99%	-0.99%	0.31%	0.20%	0.22%
Beta	0.44	0.46	0.46	0.48	0.65	0.79
Tracking Error	0.09%	0.98%	0.98%	0.65%	0.51%	0.30%
Information Ratio	-6.837	-0.976	-0.976	0.484	0.411	0.740
Standard Deviation	0.056%	0.966%	0.966%	0.634%	0.496%	0.312%
Sharpe Ratio	14.765	0.209	0.209	6.726	20.134	101.103
Treynor Ratio	0.018	0.004	0.004	-0.042	0.004	-0.001

Performance Fund vs Benchmark



Asset Allocation



Fund & Sukuk	%
Murabaha-1	15.06
Murabaha-2	14.02
Murabaha-3	13.41
Mutual fund-1	10.95
Murabaha-4	9.68
Murabaha-5	7.53
Murabaha-6	6.84
Mutual fund-2	5.75
Murabaha-7	5.12
Murabaha-8	2.96

Note: values as of the 1st trading day of the quarter

CONTACT DETAILS

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Disclaimer:

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