

International Trade Finance Fund (Sunbullah USD)

Fact Sheet | Ending December 30, 2021



FUND OBJECTIVES

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

FUND FACTS

Start date	5-Dec-86
Unit Price Upon Offering	10
Fund Size	90,458,690.29
Fund Type	Open-Ended
Currency	USD
Risk Level	Low Risk
Benchmark	LIBOR for one month index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	0
Sub Manager	NA
Weighted Average Maturity	73.93

MULTIPLE STATISTICS

Price at The End of The Quarter	28.66
Change in Unit Price	0.14%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	3,145,270
Total Net Assets	90,155,957
P/E Ratio	NA
Total Expense Ratio	0.06%
Borrowing Ratio	0
Dealing Expenses	0.00%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	0%

INFORMATION

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* The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

** The top 10 holdings and the allocations are shown as of the beginning of the quarter.

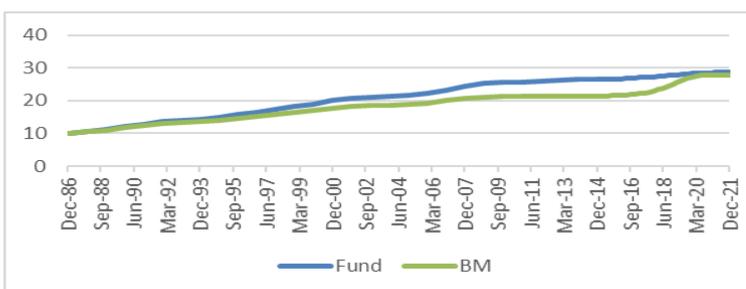
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PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months	
Fund	0.05%	0.14%	0.24%	0.39%	
Benchmark	0.01%	0.09%	0.11%	0.13%	
Variance	0.05%	0.05%	0.14%	0.26%	
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	0.57%	0.57%	3.37%	6.25%	186.64%
Benchmark	0.16%	0.16%	2.98%	6.31%	126.26%
Variance	0.41%	0.41%	0.39%	-0.05%	60.38%
Annualized	1 Year	3 Years	5 Years		
Fund	0.57%	1.11%	1.22%		
Benchmark	0.16%	0.98%	1.23%		
Variance	0.41%	0.13%	-0.01%		

FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.02%	0.02%	0.02%	0.07%	0.07%
Sharpe Ratio	20.93	18.47	18.47	-15.34	-50.07
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.04%
Beta	0.17	0.33	0.33	0.75	0.74
Alpha	0.00%	0.00%	0.00%	0.00%	0.00%
Information Ratio	1.68	15.57	15.57	11.08	(1.49)

Breakdown of Top 10 Holdings



Asset Allocation

