Al Razeen SAR Liquidity Fund

Fact Sheet | Ending December 30, 2021

SNB Capital

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. The Fund will also invest in other CMA licensed public investment funds with similar objectives and risks. The Fund may invest up to 20% of the Fund NAV in long-term investments such as sukuk, bonds and structured products denominated in SAR and/or USD

FUND FACTS

Start date	31-Oct-88
Unit Price Upon Offering	10
Fund Size	803,608,308.58
Fund Type	Open-Ended
Curreny	Saudi Riyal
Risk Level	Low Risk
Benchmark	SIBOR for one month index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	0
Sub Manager	NA
Weighted Average Maturity	113.12

MULTIPLE STATISTICS

Price **at The End of The Quarter**	29.35
Change in Unit Price **(compared to previous Quarter)**	0.15%
Dual Unit Price	NA
Total Units	27,192,386
Total Net Assets	798,167,399
P/E Ratio	NA
Total Expense Ratio	0.10%
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 begening of the quarter.
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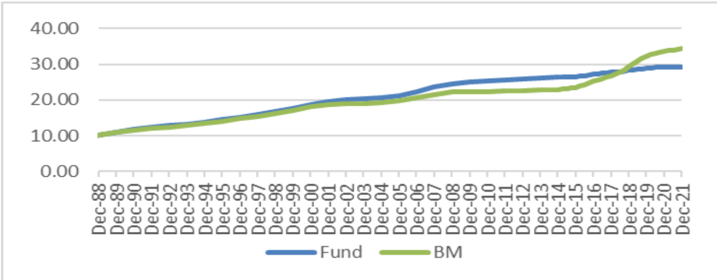
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		0.04%	0.15%	0.28%	0.40%
Benchmark		0.06%	0.17%	0.33%	0.46%
Variance		-0.01%	-0.02%	-0.05%	-0.05%
Calendar Returns	**YTD**	**1 Year**	**3 years**	**5 Years**	**Since Inception**
Fund	0.51%	0.51%	3.72%	7.80%	193.52%
Benchmark	0.62%	0.62%	4.30%	8.29%	150.21%
Variance	-0.10%	-0.10%	-0.58%	-0.49%	43.32%
			1 Year	**3 Years**	**5 Years**
Annualized					
Fund			0.51%	1.23%	1.51%
Benchmark			0.62%	1.41%	1.60%
Variance			-0.10%	-0.19%	-0.09%

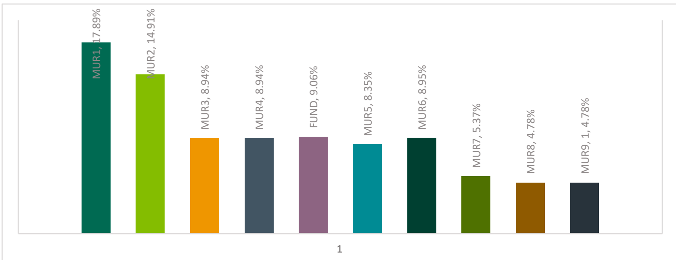
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.03%	0.02%	0.02%	0.09%	0.09%
Sharpe Ratio	18.96	17.88	17.88	-11.28	-35.46
Tracking Error	0.01%	0.02%	0.02%	0.02%	0.03%
Beta	1.00	0.66	0.66	0.91	0.92
Alpha	0.00%	0.00%	0.00%	0.00%	0.00%
Information Ratio	(1.19)	(6.32)	(6.32)	(32.05)	(17.58)

Breakdown of Top 10 Holdings



Asset Allocation