Al Razeen USD Liquidity Fund

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. 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	30-Sep-87
Unit Price Upon Offering	10
Fund Size	22,219,253.90
Fund Type	Open-Ended
Curreny	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	62.31

MULTIPLE STATISTICS

Price **at The End of The Quarter**	27.58
Change in Unit Price **(compared to previous Quarter)**	0.11%
Dual Unit Price	NA
Total Units	804,645
Total Net Assets	22,189,686
P/E Ratio	NA
Total Expense Ratio	0.07%
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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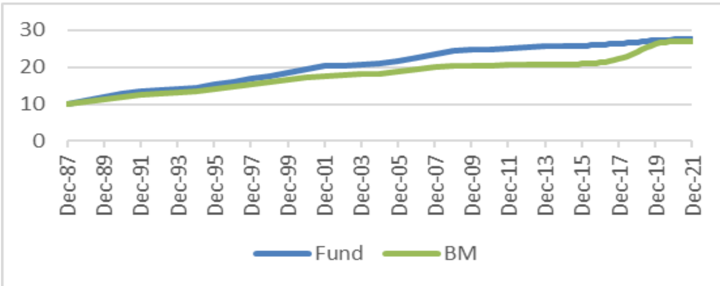
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		0.03%	0.11%	0.19%	0.33%
Benchmark		0.01%	0.09%	0.11%	0.13%
Variance		0.03%	0.02%	0.08%	0.20%
Calendar Returns	**YTD**	**1 Year**	**3 years**	**5 Years**	**Since Inception**
Fund	0.48%	0.48%	3.15%	5.97%	175.77%
Benchmark	0.16%	0.16%	2.98%	6.31%	118.91%
Variance	0.32%	0.32%	0.17%	-0.34%	56.86%
			1 Year	**3 Years**	**5 Years**
Annualized					
Fund			0.48%	1.04%	1.17%
Benchmark			0.16%	0.98%	1.23%
Variance			0.32%	0.06%	-0.06%

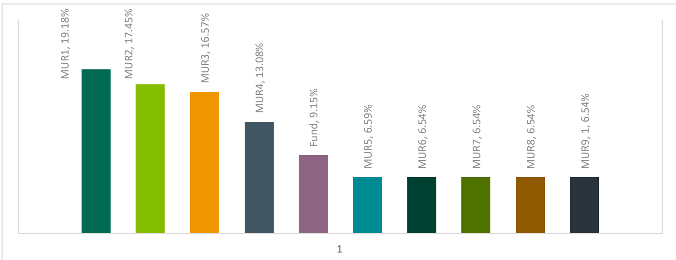
FUND PERFORMANCE



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	19.19	16.48	16.48	-16.88	-51.98
Tracking Error	0.03%	0.02%	0.02%	0.04%	0.03%
Beta	0.26	0.34	0.34	0.73	0.73
Alpha	0.00%	0.00%	0.00%	0.00%	0.00%
Information Ratio	0.82	13.37	13.37	4.84	(9.91)

Breakdown of Top 10 Holdings



Asset Allocation