

# Diversified SAR Trade Fund

Fact Sheet | Ending December 31, 2021



## FUND OBJECTIVES

Provide liquidity and enhanced capital appreciation.

## FUND FACTS

Start Date	Oct-2003
Unit Price Upon Offering	1
Fund Assets	SAR 19838.02 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Low - Medium Risk
Benchmark	80% 30d Rolling Avg 1M SAR Interbank (SAIBID)+ 20% 5Yr SAR Bid Sawp rate
Number of Distributions	

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

## MULTIPLE STATISTICS

Price at The End of The Quarter	1.39
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	N/A
Total Units	14,306,915,331.71
Total Net Assets	SAR 19837.54 Million
P/E Ratio	N/A
Total Expense Ratio	0.82%
Borrowing Ratio	0.00%
Dealing Expenses	N/A
Fund Manager	0.52%
Investments in the Fund	105,011,621.30

Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	0.00

## INFORMATION

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

\*\* 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.

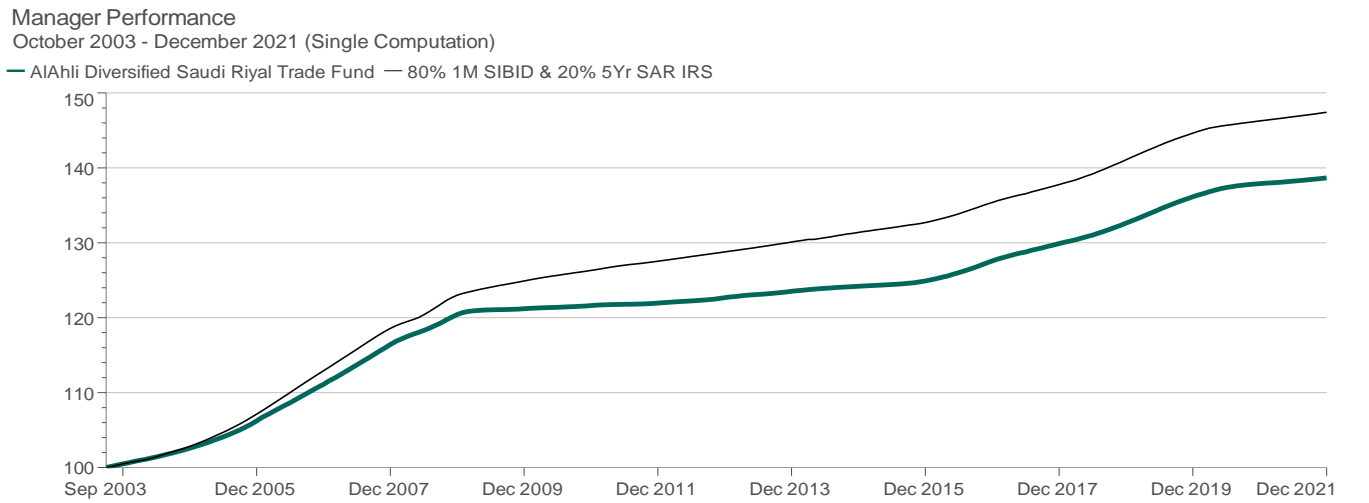
## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.05%	0.16%	0.32%	0.45%
Benchmark	0.07%	0.21%	0.41%	0.60%
Variance	-0.02%	-0.05%	-0.09%	-0.15%

Calendar Returns	YTD	2020	2019	2018	Since Inception
Fund	0.55%	1.29%	2.66%	2.09%	1.81%
Benchmark	0.79%	1.13%	2.53%	2.40%	2.15%
Variance	-0.24%	0.16%	0.13%	-0.31%	-0.34%

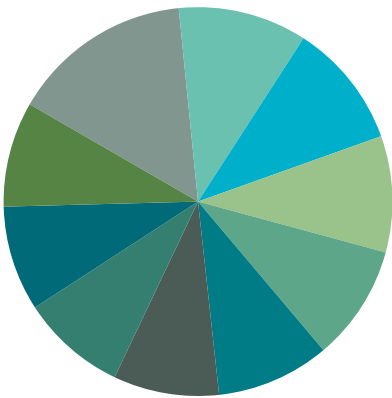
Annualized Return	1 Year	3 Years	5 Years
Fund	0.55%	1.50%	1.68%
Benchmark	0.79%	1.48%	1.72%
Variance	-0.24%	0.02%	-0.04%



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	0.17%	-0.85%	-0.16%	-0.05%
Beta	-0.02	1.78	1.12	1.01
Information Ratio	-16.91	-10.39	0.24	-0.53
Tracking Error	0.00%	0.02%	0.08%	0.07%
Standard Deviation	0.00%	0.03%	0.27%	0.23%
Sharpe Ratio	2,381.09	12.32	1.62	1.43

## Top 10\*

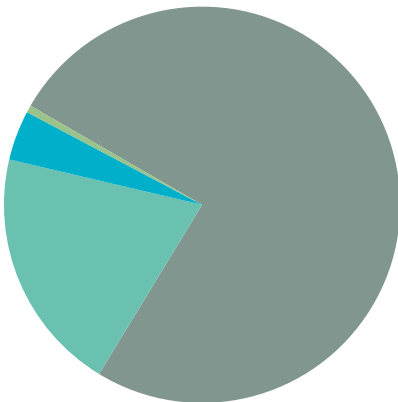


■ Fund1 4.07% ■ MUR1 2.89% ■ MUR2 2.81% ■ MUR3 2.61%

■ MUR4 2.60% ■ MUR5 2.54% ■ MUR6 2.37% ■ MUR7 2.37%

■ MUR8 2.36% ■ MUR9 2.36%

## Asset Class Allocation\*



■ Murababat 75.37% ■ Sukuk 19.97% ■ Mutual Fund 4.07% ■ CASH .59%