

Diversified US Dollar Trade Fund

Fact Sheet | Ending June 30, 2022



FUND OBJECTIVES

Provide liquidity and enhanced capital appreciation in a Sharia-compliant manner.

FUND FACTS

Start Date	Oct-2003
Unit Price Upon Offering	1
Fund Assets	USD 294.71 Million
Fund Type	Open Ended
Currency	US Dollar
Risk Level	Low - Medium Risk
Benchmark	80% 30d Rolling Avg 1M USD Interbank (LIBID)+ 20% 5Yr USD 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	1.37
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	N/A
Total Units	215,430,230.54
Total Net Assets	USD 294.7 Million
P/E Ratio	N/A
Total Expense Ratio	0.88%
Borrowing Ratio	0.00%
Dealing Expenses	N/A
Fund Manager	N/A
Investments in the Fund	N/A
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.

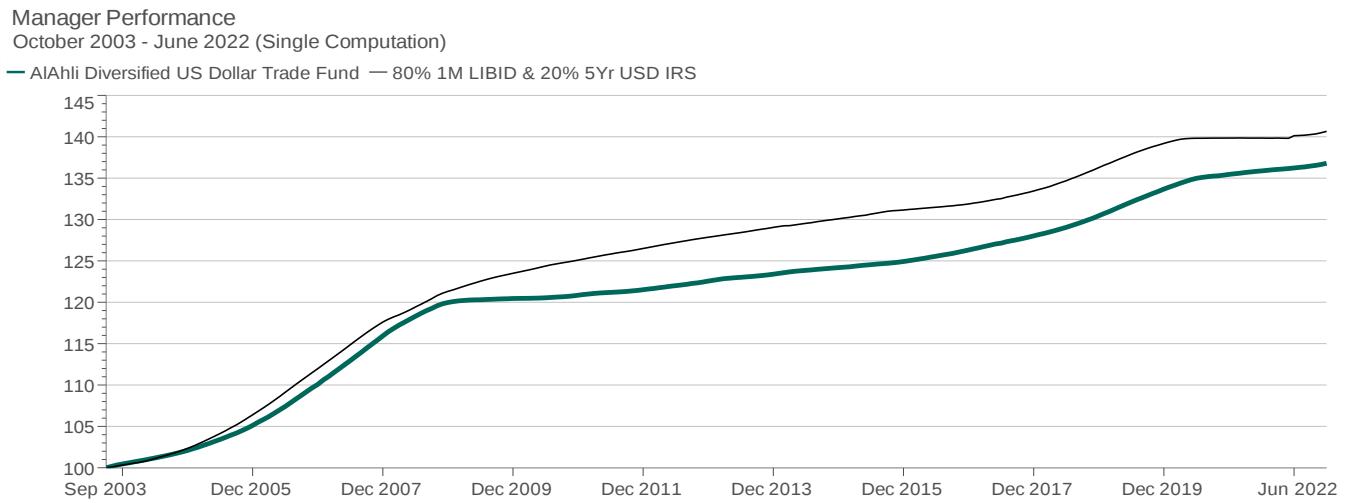
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.10%	0.25%	0.42%	0.54%
Benchmark	0.12%	0.29%	0.38%	0.59%
Variance	-0.02%	-0.04%	0.04%	-0.05%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	0.42%	0.58%	1.32%	2.47%	1.69%
Benchmark	0.38%	0.20%	0.46%	2.14%	1.84%
Variance	0.04%	0.38%	0.86%	0.33%	-0.15%

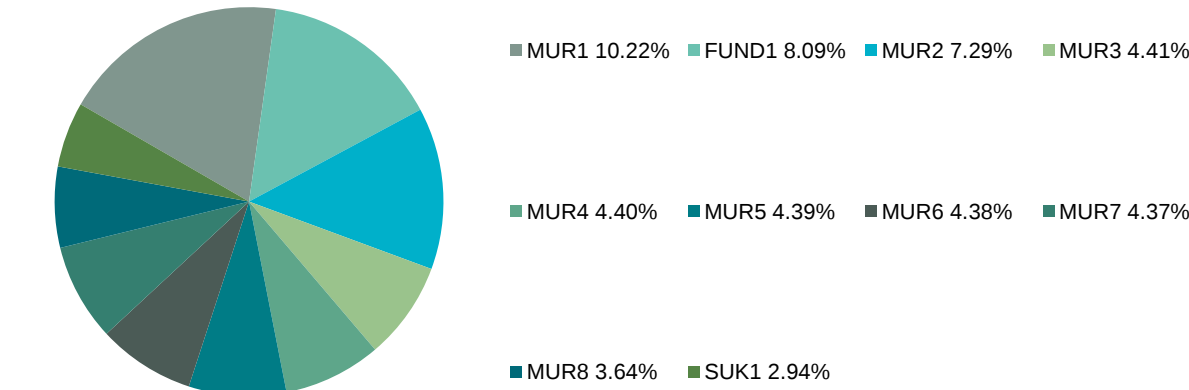
Annualized Return	1 Year	3 Years	5 Years
Fund	0.68%	1.17%	1.47%
Benchmark	0.59%	0.67%	1.20%
Variance	0.09%	0.50%	0.27%



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	0.08%	0.58%	0.72%	0.69%
Beta	0.59	0.16	0.67	0.65
Information Ratio	-1.64	0.43	3.08	1.8
Tracking Error	0.02%	0.21%	0.16%	0.15%
Standard Deviation	0.03%	0.07%	0.21%	0.22%
Sharpe Ratio	-2.35	2.22	1.86	0.67

Top 10*



Asset Class Allocation*

