

International Trade Finance Fund (Sunbullah SAR)

Fact Sheet | Ending March 31, 2022



FUND OBJECTIVES

The fund aims to achieve capital growth and competitive returns while preserving the capital as much as possible through investing in money market and fixed income instruments in addition to other investment funds with similar investments or in the fund's strategies and securities provided that these investments will be dominated in SAR or in any other foreign currency and are compliant with sharia provisions.

FUND FACTS

Start date	13-Nov-86
Unit Price Upon Offering	37.5
Fund Assets	3,168,689,919.95
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Medium-Risk
Benchmark	60% 30d Rolling Avg 1M SIBID + 40% 5Yr SAR Bid Swap rate
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	0
Sub Manager	NA
Weighted Average Maturity	232.79

MULTIPLE STATISTICS

Price at The End of The Quarter	117.11
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	NA
Total Units	27,057,036
Total Net Assets	3,168,659,193.63
P/E Ratio	NA
Total Expense Ratio	0.09%
Borrowing Ratio	0
Dealing Expenses	41,485.20
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	0.00

INFORMATION

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

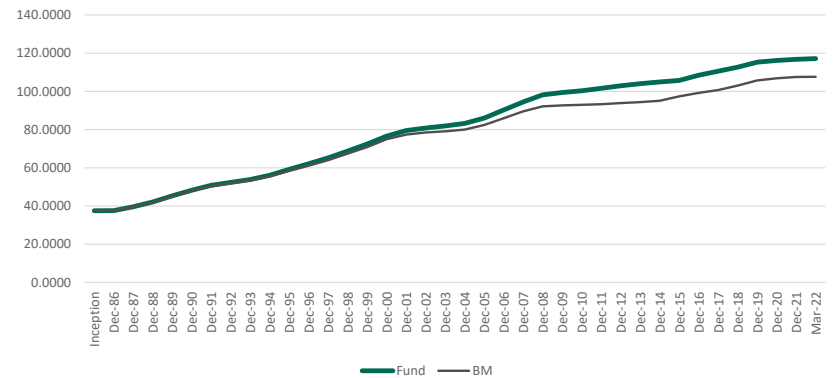
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		0.13%	0.27%	0.44%	0.59%
Benchmark		0.00%	0.09%	0.26%	0.43%
Variance		0.13%	0.18%	0.18%	0.16%
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	0.27%	0.53%	0.83%	2.29%	211.44%
Benchmark	0.09%	0.66%	1.04%	2.60%	186.64%
Variance	0.18%	-0.13%	-0.20%	-0.31%	24.80%
Annualized Return			1 Year	3 Years	5 Years
Fund			0.71%	1.09%	1.43%
Benchmark			0.59%	1.22%	1.55%
Variance			0.12%	-0.13%	-0.12%

Manager Performance

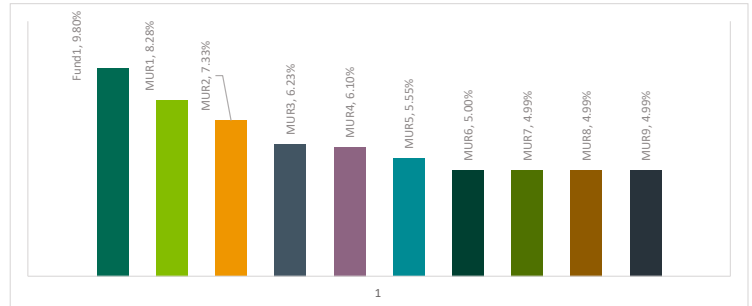
November 1986 - March 2022 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.00%	0.00%	0.00%	0.00%	0.00%
Beta	-0.03	-0.03	0.42	0.85	0.88
Information Ratio	3.28	3.28	3.40	(13.89)	(23.14)
Tracking Error	0.05%	0.05%	0.04%	0.03%	0.03%
Standard Deviation	0.05%	0.05%	0.03%	0.08%	0.09%
Sharpe Ratio	15.96	22.11	15.81	5.97	5.60

Breakdown of Top 10 Holdings*



Asset Allocation

