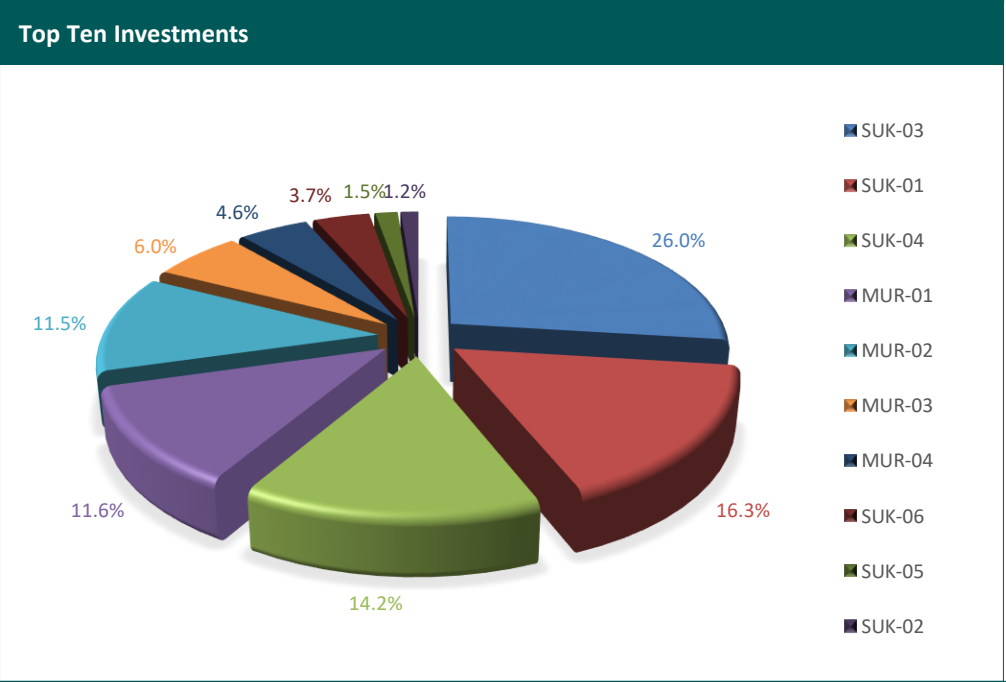
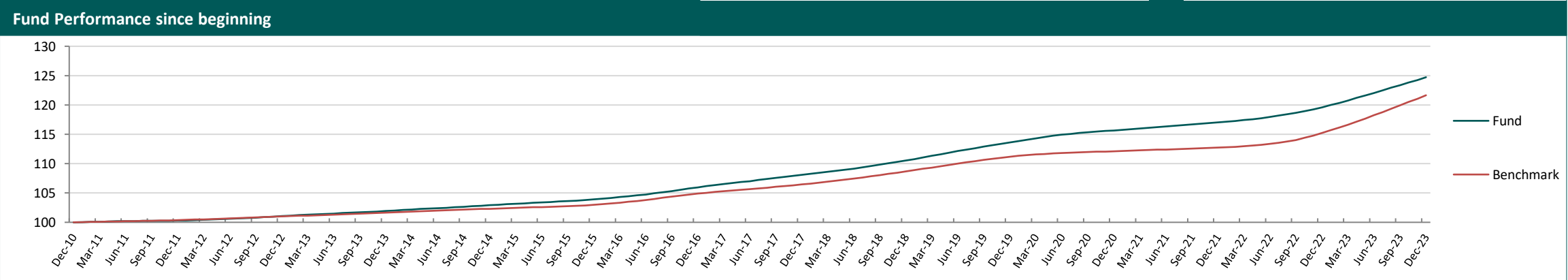
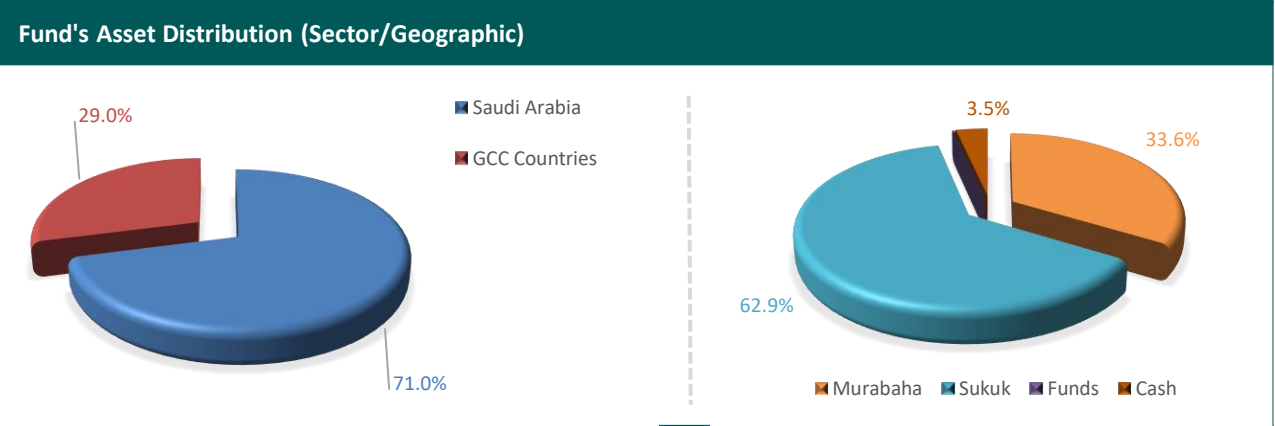


Objective of the Fund	
Preserving capital and achieving returns while providing cash liquidity when requested by the investor.	
Fund Information	
Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	873,324,024.43
Type of Fund	Open-ended Money Market
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SAIBID 1 Month
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	20% profit sharing
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%



Fund Informaiton as at the end of Fourth Quarter 2023 (December 2023)					
* Total Expense Ratio (TER)	SAR	2,177,247.50	0.23%		
* Borrowing Percentage	SAR	0.00	0.00%		
* Dealing Expenses	SAR	699.97	0.00007%		
* Investment of the Fund Manager	SAR	0.00	0.00%		
* Distributed Profits	SAR	0.00	0.00%		
Revenue					
	3M	YTD	1Y	3Y	5Y
Fund Performance	1.12%	4.29%	4.29%	7.83%	12.84%
Benchmark Performance	1.45%	5.57%	5.57%	8.50%	11.95%
Performance Difference	-0.33%	-1.28%	-1.28%	-0.67%	0.89%
Performance & Risk					
	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.18%	0.23%	0.23%	0.16%	0.14%
Sharpe	-4.98	-3.77	-3.77	-0.96	0.76
Tracking Error	0.18%	0.23%	0.23%	0.15%	0.14%
Beta	7.34	0.70	0.70	0.61	0.58
Alpha	-25.91%	0.28%	0.28%	0.60%	0.77%
Information Index	-4.99	-3.73	-3.73	-0.95	0.80
Price Information as at the end of Fourth Quarter 2023 (December 2023)					
Unit Price - at the end of Quarter			12.4724		
Change in Unit Price			1.12%		
Dual Unit Price			12.4570		
Total Units of the Fund			69,900,961.27		
Total Net Assets			871,832,434.37		
P/E Ratio			Not Applicable		



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