

Asset Class	Money Market	Geographical Focus	Saudi Arabia	End of Q4 NAV and the one month yield		
Fund Size	SR 66,613,426.39	Domicile	Saudi Arabia	SR 10.01	+ 0.053%	Benchmark +0.057%

INVESTMENT OVERVIEW

An open-end money market fund, with an unlimited term and a public offering. The fund aims to achieve low to medium risk investment returns for the fund unit holders while preserving capital and providing liquidity by investing primarily in murabaha deals and other deals in compatible financial instruments. With Shariah controls, low risk and short term. No profits are distributed to unit holders, but all profits, dividends and revenues are reinvested in the same fund

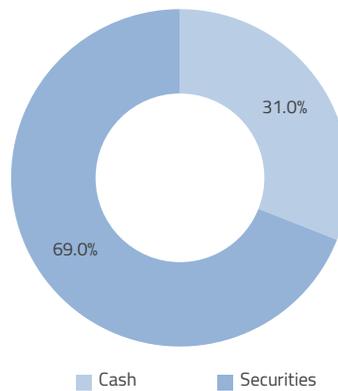
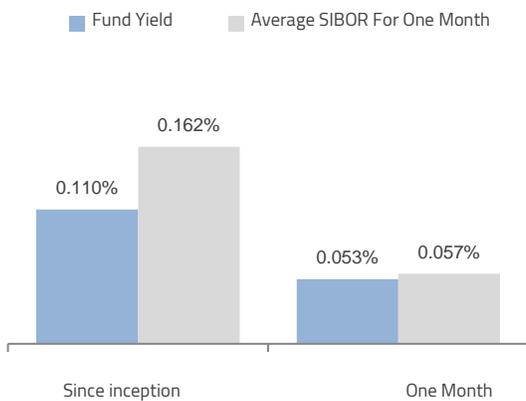
CUMULATIVE PERFORMANCE Fund Yield vs Benchmark

One month Performance		YTD Performance		1-Year Performance		3-Year Performance		Since Inception	
Fund	Benchmark	Fund	Benchmark	Fund	Benchmark			Fund	Benchmark
0.053%	+0.057%	+0.110%	+0.162%	-	-			+0.110%	+0.162%
Ann. +0.63%	Ann. +0.69%	Ann. +0.45%	Ann. +0.67%					Ann. +0.45%	Ann. +0.67%
Difference: -0.004%		Difference: -0.05						Difference: -0.05	

PERFORMANCE VS BENCHMARK as of 31/12/2021

ASSET ALLOCATION as of 31/12/2021

KEY FACTS



LAUNCH DATE : 03/10/2021
LIQUIDITY: Every Business Day
BENCHMARK : SIBOR For One Month
MANAGER: Blominvest Saudi Arabia
CUSTODIAN: HSBC Saudi Arabia
ADMINISTRATOR: HSBC Saudi Arabia
PRICE UPON OFFERING: SR 10
BASE CURRENCY : SAR
RISK LEVEL : Low to medium
TOTAL UNITS OF THE FUND 6,648,137.39
FEES: Management Fees: 0.3%

TOP HOLDINGS as of 30/10/2021

Top Allocation as of 31/12/2021

FINANCIAL INDICATORS

liquidity	21.11%
Murabaha 1	19.99%
Murabaha 2	19.99%
Money Market Fund 1	7.79%
Money Market Fund 2	7.79%
Money Market Fund 3	7.78%
Money Market Fund 4	7.78%
Money Market Fund 5	7.78%

Cash	30.99%
Murabahat	36.36%
Money Market Funds	32.55%
Sukuk	0.00%

The Fund has a weighted average maturity of 40 days

Pct. Of total fees as at end Q4 21	
Fund Expenses	
Amount	105,040.79
Pct. of avg.NAV	0.22%
Fund Manager Investment end Q4 21	
Fund Manager's investment	
Amount	40,043,975.04
Pct. of avg.NAV	60.17%
Dealing expenses as at end Q4 21	
Dealing expenses	
Amount	0.00
Pct. of avg.NAV	0.00%

PERFORMANCE AND RISKS

Risks Standards	3M	YTD	One year	3 years	5 years
Standard deviation	-	0.12%	-	-	-
Sharp indicator	-	2.35	-	-	-

Profits distributed as at Q4 21

The fund does not distribute profit but instead re-invests them into the fund

Percentage of borrowing

Not Applicable