

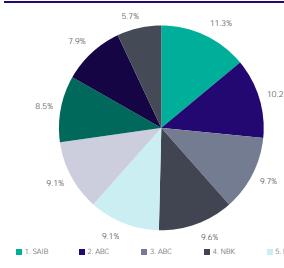
Fund Objective

An open-ended public money market fund that invests in money market instruments that comply with Shariah standards approved by the Shariah Committee and aims to preserve the invested capital while achieving an appropriate rate of return.

Fund Information

Start Date	03 October 1990
Offering Unit Price	2.6700
Size	17,670,206.22
Type	An open-ended public money market fund that invests in money market instruments that comply with regulations Shariah law
Currency	USD Dollar (USD)
Level of Risk	Low Risk
Benchmark	Interbank financing cost price in US dollars for a month.
Number of Distributions	--
Management Fee % (Fund Invested Funds)	0.5 0.5
Investment Advisor / Fund Sub-Manager	--
Weighted Average Number of Days	12
Total Expense Ratio	25.272.22
Borrowing Percentage	--
Dealing Expenses	--
Fund Manager Investment	866,113.71
Distributed Profits	--

Top 10 Holdings



Credit Rating Information

#	Rating	Date	Agency	Rating	Agency
1	A	17-04-23	Fitch	--	--
2	BBB-	11-08-21	S&P	--	--
3	BBB	11-08-21	S&P	--	--
4	A	30-03-20	S&P	--	--
5	A	30-03-20	S&P	--	--
6	A-	29-03-23	S&P	--	--
7	A-	17-04-23	Fitch	--	--
8	A-	17-04-23	Fitch	--	--
9	A	18-03-25	S&P	--	--

Date format: DD-MM-YY

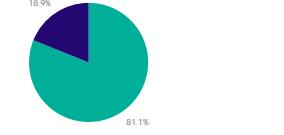
Price & Units Information

Unit Price	6.8345
Price Change (vs. last quarter)	0.71%
Total Fund Units	2,582,386.53
Total Net Assets	17,649,272.94
P/E Ratio	--

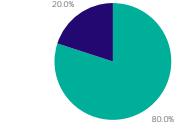
Fund Ownership Investments

Full Ownership	100.00%
Usufruct Right	--

Asset Class Allocation



Geographical Distribution



Cumulative Returns (%)

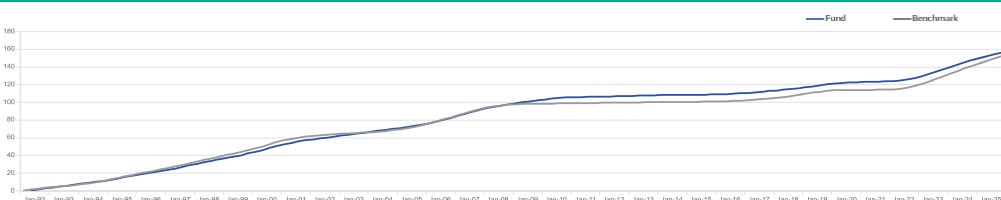
	3 Months	YTD	1 Year	3 Years	5 Years
Fund	0.71	3.23	3.23	12.60	14.84
Benchmark	1.02	4.28	4.28	15.41	17.72
Difference (Excess)	-0.31	-1.05	-1.05	-2.81	-2.88

Performance & Risk Measures

Measure	3 Months	YTD	1 Year	3 Years	5 Years
1. Standard Deviation	0.01%	0.08%	0.08%	0.21%	0.48%
2. Sharpe Ratio	-31.45	-14.22	-14.22	-4.78	-1.05
3. Tracking Error	0.02%	0.07%	0.07%	0.11%	0.17%
4. Beta	-0.11	0.77	0.77	1.23	0.77
5. Alpha	0.27%	-0.06%	-0.06%	-1.93%	0.25%
6. Information Ratio	-19.44	-13.57	-13.57	-8.04	-2.93

Note: Formula for each measure is provided below.

Fund Performance vs. Benchmark



Formula of each measure:

$$(1) \quad s = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

$$(2) \quad SR = \frac{r_p - r_f}{\sigma_p}$$

$$(3) \quad \sigma = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

$$(4) \quad \beta = \frac{\text{Cov}(r_p, r_B)}{\text{Var}(r_p)}$$

$$(5) \quad \alpha_i = r_i - [r_f + \beta * (r_B - r_f)]$$

$$(6) \quad IR = \frac{E(r_p - r_B)}{\sigma_{excess}}$$

n : number of return periods in sample | r_p : return for a specific period i | r_f : average annual portfolio (benchmark) return | r_B : average annual risk-free rate | σ : annualized standard deviation | σ_{excess} : annualized standard deviation of the portfolio's excess return | β : portfolio's beta relative to the market.

Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down. Investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product / fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

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