

Fund Facts

Risk Level	Low
Sector Focus	Fixed Income
Fund Currency	SAR
Current Unit Price	1,711.81
Fund's Assets Size (Mil)	28,311.83
Launch Date	May-99
Benchmark	The Cost of Financing in Saudi Riyal for Three months

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%

Maturity Bucket

	Fund
Up to 3 month	40.73%
3 to 6 months	22.76%
6 to 9 months	2.38%
9 to 12 months	17.49%
Above 12 months	16.73%
Total	100.00%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.10%	0.32%	0.62%	0.94%	1.05%	
Benchmark	0.07%	0.20%	0.40%	0.60%	0.67%	
Calendar Returns	2020	2019	2018	2017	2016	
Fund	2.13%	2.89%	2.26%	1.96%	1.98%	
Benchmark	1.16%	2.59%	2.28%	1.46%	1.83%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	1.29%	2.16%	2.13%	1.56%	2.42%	
Benchmark	0.81%	1.62%	1.69%	1.26%	1.82%	
Cumulative Return	Fund	1.29%	6.63%	11.10%	16.77%	71.18%
Benchmark	0.81%	4.94%	8.74%	13.33%	42.70%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.49%	0.54%	0.44%	0.30%	0.60%
Alpha	-1.95%	0.93%	0.94%	0.36%	0.50%

Market Risk

Beta	4.06	0.76	0.70	0.95	0.84
R-Squared	25.76%	78.36%	70.40%	80.72%	83.19%
Standard Deviation	0.03%	0.21%	0.17%	0.22%	0.38%

Risk Reward

Sharpe Ratio	39.18	5.24	5.92	4.28	2.13
Information Ratio	15.86	4.73	3.92	3.05	1.30
Tracking Error	0.03%	0.11%	0.11%	0.10%	0.17%

Monthly Cumulative Performance

Fund Index

