

October, 2021

## Fund Facts

<b>Risk Level</b>	Low
<b>Sector Focus</b>	Fixed Income
<b>Fund Currency</b>	USD
<b>Current Unit Price</b>	27.23
<b>Fund's Assets Size (Mil)</b>	316.30
<b>Launch Date</b>	June-88
<b>Benchmark</b>	The Cost of Financing in US Dollar for Three months

## Administrative

<b>Initial/Minimum Balance</b>	SAR 2,500
<b>Min Subscription/Redemption</b>	SAR 1,000
<b>Valuation/Dealing Days</b>	Sun to Thu
<b>Settlement In</b>	3 Business Days
<b>Management Fee</b>	0.50%
<b>Subscription Fee</b>	0.00%

## Maturity Bucket

	Fund
<b>Up to 3 month</b>	32.14%
<b>3 to 6 months</b>	30.45%
<b>6 to 9 months</b>	9.21%
<b>9 to 12 months</b>	13.62%
<b>Above 12 months</b>	14.62%
<b>Total</b>	100.00%

## Performance in Fund Currency

	1 Month	3 Months	6 Months	9 Months	YTD
<b>Short Term Return</b>					
Fund	0.10%	0.33%	0.63%	0.94%	1.05%
Benchmark	0.01%	0.03%	0.07%	0.11%	0.13%
<b>Calendar Returns</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
Fund	2.13%	2.56%	1.23%	0.99%	0.48%
Benchmark	0.62%	2.28%	2.06%	1.14%	0.51%
<b>Annualized Return</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Fund	1.31%	2.00%	1.61%	0.96%	3.05%
Benchmark	0.17%	1.14%	1.26%	0.75%	2.59%
<b>Cumulative Return</b>					
Fund	1.31%	6.14%	8.31%	10.06%	172.33%
Benchmark	0.17%	3.45%	6.49%	7.80%	112.32%

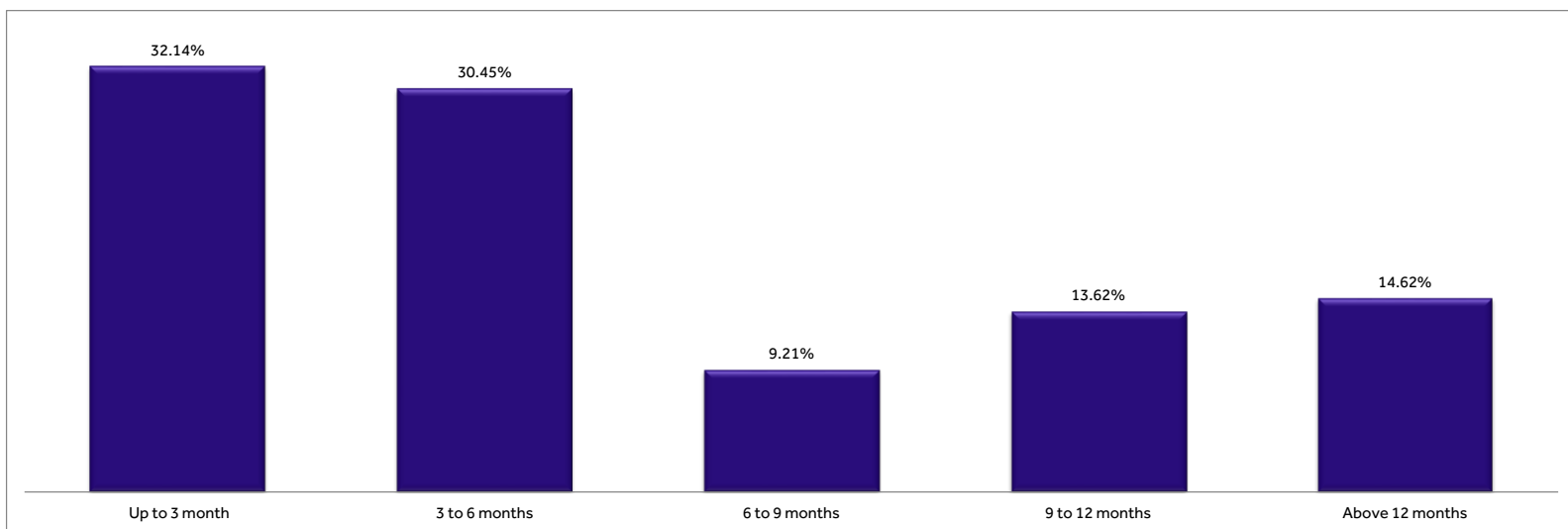
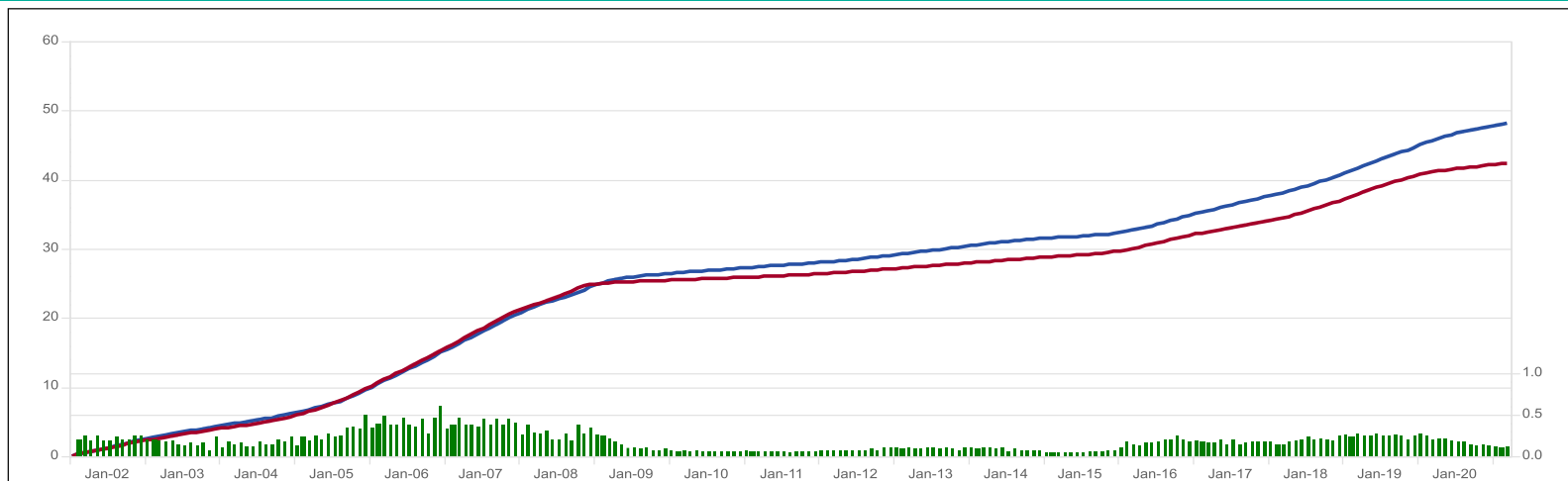
## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
<b>Excess Return</b>	1.14%	0.87%	0.34%	0.21%	0.45%
<b>Alpha</b>	1.05%	1.60%	1.30%	0.46%	0.41%
<b>Market Risk</b>					
Beta	1.52	0.35	0.24	0.67	0.82
R-Squared	18.83%	23.78%	7.56%	39.40%	85.07%
Standard Deviation	0.04%	0.21%	0.22%	0.24%	0.55%

## Risk Reward

Sharpe Ratio	30.80	4.41	2.22	1.49	0.34
Information Ratio	29.37	3.27	1.22	1.02	-0.19
Tracking Error	0.04%	0.26%	0.28%	0.20%	0.24%

## Monthly Cumulative Performance



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