

Al Rajhi Saving and Liquidity Fund - SAR

Month Ending June 2023



OBJECTIVE

Achieve steady capital appreciation by generating reasonable returns and provide liquidity thereon through direct/indirect investment in Shariah compliant short-term trading instruments denominated in Saudi Riyals.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	12.00	36.00	60.00	120.00	277.00
Outperformance Against	-	19.00	36.00	79.00	195.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	0.34	0.99	1.95	0.99	1.95
Benchmark	0.49	1.46	2.87	1.46	2.87
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	2.33	2.80	1.65	0.94	2.09
Benchmark	2.53	2.64	1.17	0.82	3.40
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.33	5.72	11.22	20.44	69.67
Benchmark	5.19	7.70	12.90	21.04	63.52
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.33	1.87	2.15	1.88	2.32
Benchmark	5.19	2.50	2.46	1.93	2.15

FEATURES

Fund Type	Open Ended Money Market Fund
Fund Domicile	Saudi Arabia
Risk Level	Low
Inception Date	June 2000
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	SAIBOR 3 Months Index
Subscription Fee	Nil
Management Fee	16.00% Annually
Performance Fee	Nil
Minimum Subscription	SAR 1,000
Minimum Additional Subscription	SAR 500
Minimum Redemption	SAR 500
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 5 PM - Prior to Valuation Day
Announcement & Payment Day	Following the Valuation Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

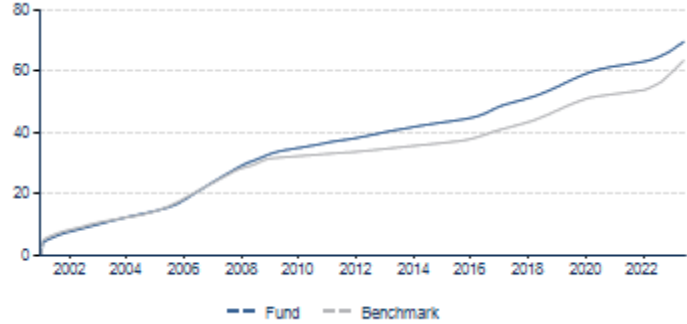
LATEST AWARDS AND RANKINGS (AS AT 30 June 2023)



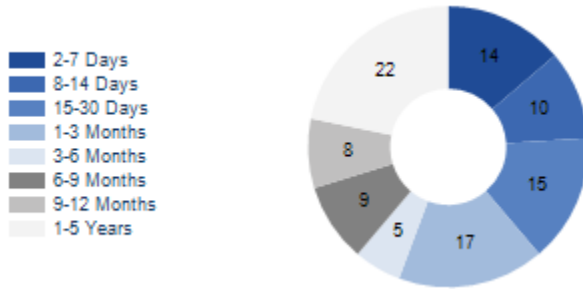
PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	169.6703	▲
Change (MoM)	SAR	0.5705	0.34 %
Total Fund Units		29,990,948	
Total Net Assets	SAR	5,088,573,214.57	

PERFORMANCE (CHART)



MATURITY BREAKDOWN (%Total Net Assets)



STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-1.87	-0.63	-0.31	-0.05	0.16
Alpha (%)	0.70	0.55	0.87	0.79	0.73
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-	-	-	-	-
Standard Deviation (%)	0.18	0.32	0.27	0.25	0.36
Downside Risk (SSD) (%)	0.13	0.18	0.19	0.16	0.21
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.51	0.53	0.52	0.56	0.74
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	17.84	5.82	7.79	7.49	6.25
Information Ratio	-10.11	-2.17	-1.18	-0.24	0.86
Tracking Error	0.19	0.29	0.26	0.21	0.20

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