



## OBJECTIVE

Achieve income and capital appreciation over medium to long term by investing predominantly in ARC Shariah compliant Sukuk and other low-to-medium risk, income generating instruments such as but not limited to; Sukuk, Murabaha transactions, Islamic investments, Islamic Structured products, Money Market Funds and Instruments.

## PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	9.00	24.00	45.00	-	83.00
Outperformance Against	2.00	17.00	31.00	-	54.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	0.14	0.81	1.40	0.81	1.40
Benchmark	1.01	2.99	5.25	2.99	5.25
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	1.16	5.76	3.88	2.35	-1.02
Benchmark	3.17	3.09	1.37	0.91	3.35
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.19	6.38	14.03	-	19.99
Benchmark	7.75	10.32	16.62	-	24.27
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.19	2.08	2.66	-	2.10
Benchmark	7.75	3.33	3.12	-	2.51

## FEATURES

Fund Type	Open Ended Sukuk Fund
Fund Domicile	Saudi Arabia
Risk Level	Moderate
Inception Date	September 2014
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Term SOFR 3M
Subscription Fee	1.00%
Management Fee	0.50% Annually
Performance Fee	Nil
Minimum Subscription	SAR 100,000
Minimum Additional Subscription	SAR 25,000
Minimum Redemption	SAR 25,000
Valuation Frequency & Days	Bi-Monthly - Second and Fourth Thursday of the Calendar Month
Cut-Off Time & Day	Before 5 PM - Prior to Valuation Day
Announcement & Payment Day	Fourth 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

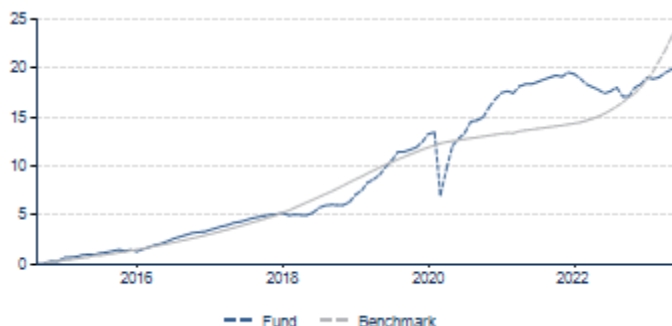
## LATEST AWARDS AND RANKINGS (AS AT 30 June 2023)



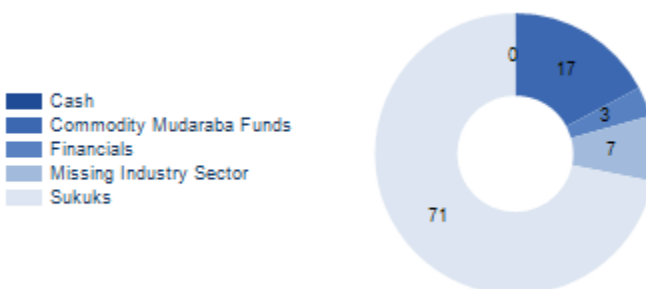
## PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	119.9956	▲
Change (MoM)	SAR	0.1663	0.14 %
Total Fund Units		561,537	
Total Net Assets	SAR	67,381,948.03	

## PERFORMANCE (CHART)



## SECTOR BREAKDOWN (%TOTAL NET ASSETS)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-5.56	-1.24	-0.46	-	-0.41
Alpha (%)	1.05	2.03	3.00	-	2.15
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-0.82	-2.08	-5.64	-	-5.64
Standard Deviation (%)	1.32	1.35	3.19	-	2.43
Downside Risk (SSD) (%)	1.04	0.95	2.75	-	2.07
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.15	0.02	-0.09	-	-
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.62	1.53	0.83	-	0.86
Information Ratio	-3.49	-0.72	-0.12	-	-0.15
Tracking Error	1.59	1.70	3.34	-	2.52

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