



## FUND OBJECTIVES

Specialized Open-ended public Sharia-compliant Investment Fund, aimed at capital preservation and appreciation, and the provision of liquidity on the Investor's request.

## FUND FACTS

Currency	Saudi Riyal
Minimum Investment	5000 SAR
Inception	Apr-1995
Management Fees**	0.65% + Other Exp
Fund Type	Open Ended
Fund Assets	SAR 27311.58 Million
Benchmark	Daily Average of 1 mth SAR Interbank rate (SAIBID)
Subscription/	Before or at 12 noon on Subscription Day
Redemption Notice	Before or at 12 noon on Subscription Day
Valuation Days	Every Saudi Business day
Redemption Payment Day	3rd Business Day after the Valuation Day
Risk Level	Low Risk
Unit Price Upon Offering	1

## MULTIPLE STATISTICS

Total Number of Units	14,175,095,192.05
Expense Ratio	0.66%
Dealing Cost	0.00%
Fund Manager	0.05%
Investments in the Fund	14,621,797
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%
Number of Distributions	0.00
Fund Sub-manager	0
Price at The End of The Quarter	1.93
Fund Owner Ship	100%
Weighted Average Maturity	112.29

## INFORMATION

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\*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

\*\* The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

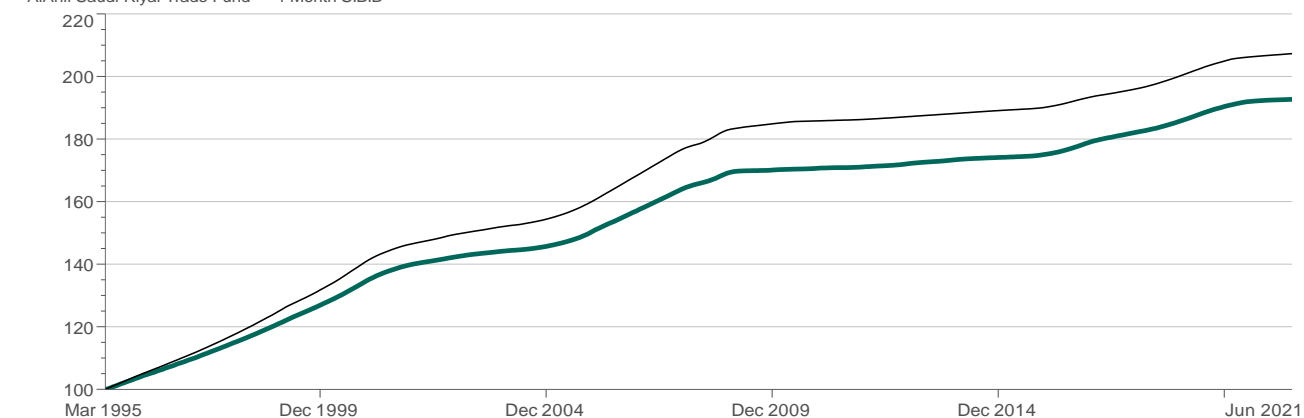
## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	0.02%	0.06%	0.13%	0.23%				
Benchmark	0.04%	0.13%	0.26%	0.40%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	0.13%	1.08%	2.57%	1.97%	2.53%			
Benchmark	0.26%	0.90%	2.44%	2.12%	2.82%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	0.06%	0.13%	0.40%	0.55%	1.64%	1.60%	1.77%	1.60%
Cumulative Return	0.06%	0.13%	0.40%	0.55%	5.01%	4.87%	9.16%	8.26%
Standard Deviation	0.00%	0.00%	0.06%	0.01%	0.28%	0.26%	0.24%	0.21%
Sharpe Ratio	4.8	357.08	3.46	26.13	0.69	0.58	1.45	0.85

## FUND PERFORMANCE

Manager Performance  
April 1995 - June 2021 (Single Computation)  
— AlAhli Saudi Riyal Trade Fund — 1 Month SIBID



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	2.08%	-1.78%	0.00%	0.14%
Beta	-15.7	3.98	1.03	1.02
R-Squared	88.52%	90.05%	91.86%	78.73%
Information Ratio	-15.73	-3.56	0.54	1.54
Tracking Error	0.00%	0.04%	0.08%	0.11%
Batting Average	0.00%	16.67%	44.44%	55.00%

## Asset Class Allocation\*

