



FUND OBJECTIVES

Provide competitive market returns from Murabaha-based short-term Investments, maintain capital and monthly liquidity, and distribute monthly dividends to officially registered local charities.

FUND FACTS

Currency	Saudi Riyal
Minimum Investment	1000 SAR
Inception	Jan-2002
Management Fees**	0.25% + Other Exp
Fund Type	Open Ended
Fund Assets	SAR 23.2 Million
Benchmark	Daily Average of 1 mth SAR Interbank rate (SAIBID)
Subscription/	Before or at 12 noon on the 2nd day prior to the dealing day
Redemption Notice	Before or at 12 noon on the 2nd day prior to the dealing day
Valuation Days	Last Saudi Business Day of the Month
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	56,941,177.16
Expense Ratio	0.00%
Dealing Cost	0
Fund Manager	0.00%
Investments in the Fund	0
Profit Distribution Ratio	0.00%
Profit Distribution Amount	0
Borrowing Ratio	0.00%
Number of Distributions	0
Fund Sub-manager	0
Price at The End of The Quarter	1
Fund Owner Ship	100%
Weighted Average Maturity	0

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

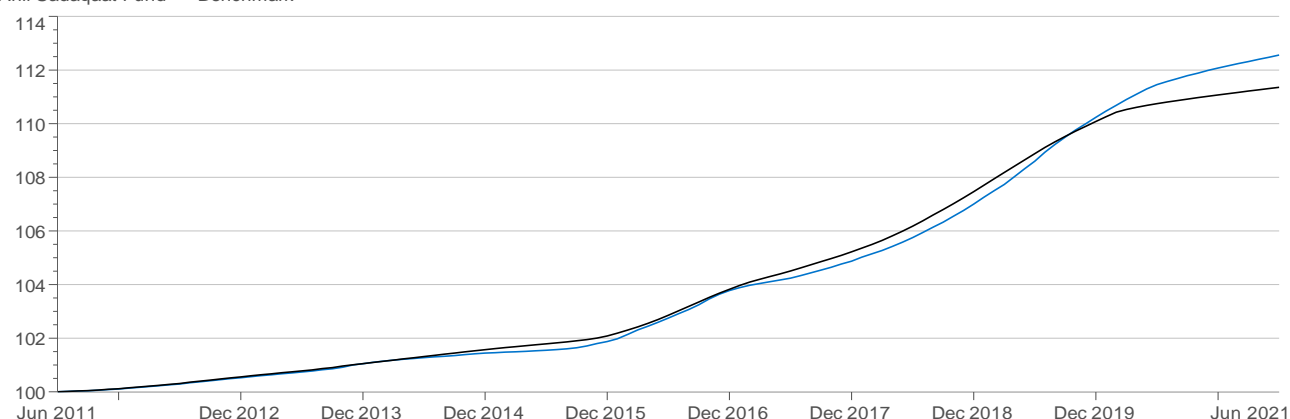
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months				
Fund	0.07%	0.22%	0.43%	0.69%				
Benchmark	0.04%	0.13%	0.26%	0.40%				
Calendar Returns	YTD	2020	2019	2018	Since Inception			
Fund	0.43%	1.67%	3.02%	2.03%	1.68%			
Benchmark	0.26%	0.90%	2.43%	2.13%	1.70%			
	3 Months	1 Year	3 Years	5 Years				
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Annualized Return	0.22%	0.13%	0.99%	0.55%	2.10%	1.60%	1.84%	1.60%
Cumulative Return	0.22%	0.13%	0.99%	0.55%	6.44%	4.88%	9.55%	8.27%
Standard Deviation	0.01%	0.00%	0.04%	0.01%	0.25%	0.26%	0.23%	0.21%
Sharpe Ratio	9.68	0	9.98	0	2	0.01	1.04	0.01

FUND PERFORMANCE

Manager Performance
July 2011 - June 2021 (Single Computation)

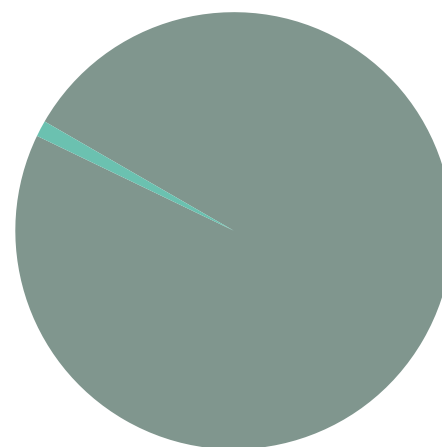
— AlAhli Sadaqaat Fund — Benchmark



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	-2.62%	-0.71%	0.70%	0.38%
Beta	22.43	3.09	0.87	0.91
R-Squared	35.59%	85.32%	80.39%	66.34%
Information Ratio	9.84	13.61	4.29	1.77
Tracking Error	0.01%	0.03%	0.12%	0.14%
Batting Average	100.00%	100.00%	88.89%	61.67%

Asset Class Allocation*



■ Mutual Fund 98.81%

■ CASH 1.19%