

Al-Nafees Global Commodities Fund

Fact Sheet | Ending December 29, 2021



FUND OBJECTIVES

The Fund is a public open-ended fund and its investment objective is to provide long term capital growth through investment in Shares of Global Companies which are compliant with Sharia provisions, and rely on commodity production and distribution in generating their revenues

FUND FACTS

Start date	19-Dec-11
Unit Price Upon Offering	10
Fund Size	1,338,951.38
Fund Type	Open-Ended
Currency	USD
Risk Level	High Risk
Benchmark	MSCI ACWI Islamic Select Commodities Related Capped Index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	NA
Sub Manager	NA
Weighted Average Maturity	NA

MULTIPLE STATISTICS

Price at the End of The Quarter	10.51
Change in Unit Price	6.88%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	121,399
Total Net Assets	1,276,061
P/E Ratio	NA
Total Expense Ratio	0.56%
Borrowing Ratio	0
Dealing Expenses	0.07%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	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.

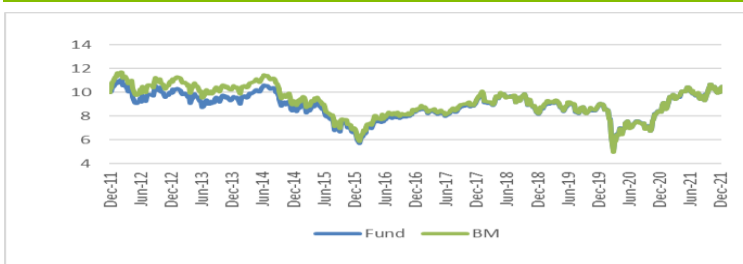
PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months	
Fund	4.43%	6.88%	5.25%	11.25%	
Benchmark	4.24%	6.68%	4.79%	10.86%	
Variance	0.19%	0.20%	0.46%	0.39%	
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	25.76%	25.76%	26.80%	25.58%	5.11%
Benchmark	25.48%	25.48%	25.65%	23.91%	4.87%
Variance	0.28%	0.28%	1.15%	1.67%	0.24%

Annualized	1 Year	3 Years	5 Years
Fund	25.76%	8.25%	4.66%
Benchmark	25.48%	7.92%	4.38%
Variance	0.28%	0.33%	0.28%

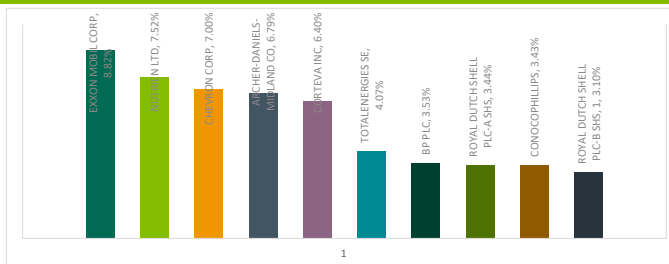
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	17.72%	18.74%	18.74%	25.09%	21.42%
Sharpe Ratio	1.72	1.37	1.37	0.24	-0.01
Tracking Error	1.44%	3.04%	2.78%	2.78%	2.30%
Beta	1.04	1.01	1.01	0.96	0.96
Alpha	0.00%	0.00%	0.00%	0.01%	0.00%
Information Ratio	0.14	0.09	0.10	0.42	0.72

Breakdown of Top 10 Holdings



Sector Allocation

