

# Al Razeen SAR Liquidity Fund

Fact Sheet | Ending March 31, 2022



## FUND OBJECTIVES

The Fund's investment objective is to achieve liquidity and capital growth through investments in short term Money Market Instruments in SAR and/or USD. The Fund will also invest in other CMA licensed public investment funds with similar objectives and risks. The Fund may invest up to 20% of the Fund NAV in long-term investments such as sukuk, bonds and structured products denominated in SAR and/or USD

## FUND FACTS

<b>Start date</b>	31-Oct-88
<b>Unit Price Upon Offering</b>	10
<b>Fund Size</b>	777,406,028.71
<b>Fund Type</b>	Open-Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	Low Risk
<b>Benchmark</b>	SIBOR for one month index
<b>Number of Distributions</b>	NA
<b>Percentage of Fees for the Management Funds Invested in</b>	0
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	180.6042835

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	29.42
<b>Change in Unit Price</b>	0.38%
<b>(compared to previous Quarter)</b>	
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	26,426,744
<b>Total Net Assets</b>	777,398,448
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.08%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	0.00%
<b>Investment of the Fund Manager</b>	0.00%
<b>Profit Distribution Amount</b>	NA
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	0%

## INFORMATION

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\* 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.

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

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Note: Last valuation date of the Fund may be different from the date of this report.

## PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.08%	0.22%	0.38%	0.50%
Benchmark	0.08%	0.16%	0.33%	0.50%
Variance	0.01%	0.06%	0.04%	0.01%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	0.22%	0.62%	3.30%	7.36%	-21.55%
Benchmark	0.16%	0.62%	3.75%	8.03%	-61.56%
Variance	0.06%	0.01%	-0.45%	-0.68%	40.01%

Annualized	1 Year	3 Years	5 Years
Fund	0.62%	1.09%	1.43%
Benchmark	0.62%	1.23%	1.56%
Variance	0.01%	-0.15%	-0.13%

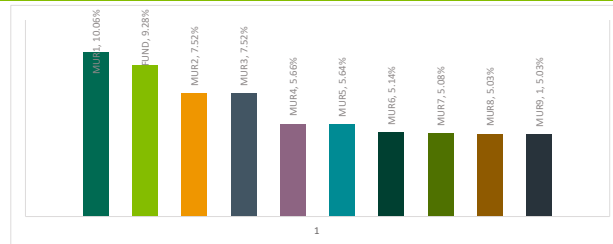
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.14%	0.57%	0.14%	0.11%	0.11%
Sharpe Ratio	3.67	0.22	3.14	4.27	4.70
Tracking Error	0.18%	0.21%	0.05%	0.03%	0.03%
Beta	0.44	1.10	1.25	1.01	0.97
Alpha	0.05%	0.01%	0.00%	0.00%	0.00%
Information Ratio	0.32	0.28	0.13	(15.21)	(23.69)

## Breakdown of Top 10 Holdings



## Asset Allocation

