

# AI Razeen USD 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>	30-Sep-87
<b>Unit Price Upon Offering</b>	10
<b>Fund Size</b>	20,630,020.63
<b>Fund Type</b>	Open-Ended
<b>Currency</b>	USD
<b>Risk Level</b>	Low Risk
<b>Benchmark</b>	LIBOR 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>	152.4223779

## MULTIPLE STATISTICS

<b>Price at the End of The Quarter</b>	27.62
<b>Change in Unit Price</b>	0.26%
<b>(compared to previous Quarter)</b>	
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	746,988
<b>Total Net Assets</b>	20,629,876
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.06%
<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	0.07%	0.15%	0.26%	0.34%
Benchmark	0.03%	0.04%	0.13%	0.15%
Variance	0.04%	0.11%	0.13%	0.19%

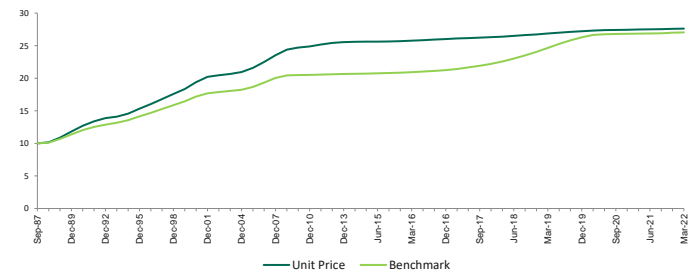
  

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	0.15%	0.47%	2.79%	5.79%	-26.35%
Benchmark	0.04%	0.17%	2.38%	6.13%	-64.20%
Variance	0.11%	0.31%	0.40%	-0.34%	37.84%

	1 Year	3 Years	5 Years
Annualized			
Fund	0.47%	0.92%	1.13%
Benchmark	0.17%	0.79%	1.20%
Variance	0.31%	0.13%	-0.07%

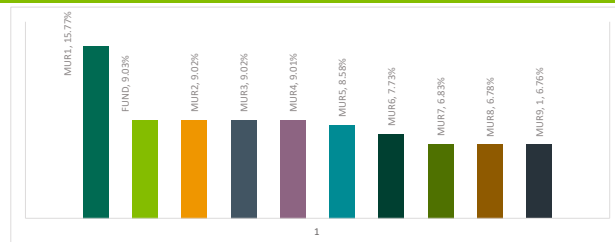
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.29%	0.45%	0.10%	0.08%	0.08%
Sharpe Ratio	0.79	0.12	3.02	3.68	2.54
Tracking Error	0.14%	0.30%	0.07%	0.05%	0.04%
Beta	1.65	2.39	2.32	0.79	0.76
Alpha	0.03%	0.01%	0.00%	0.00%	0.00%
Information Ratio	0.77	0.36	4.12	7.88	(7.63)

## Breakdown of Top 10 Holdings



## Asset Allocation

