

## 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 Assets</b>	775,771,228.22
<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>	164.89

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	29.52
<b>Change in Unit Price Compared to Last Quarter</b>	0.01
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	26,281,554
<b>Total Net Assets</b>	775,763,662.61
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.09%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	-
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	NA
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	0.00

## 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	0.13%	0.34%	0.56%	0.72%
Benchmark	0.17%	0.44%	0.67%	0.84%
Variance	-0.04%	-0.10%	-0.11%	-0.12%

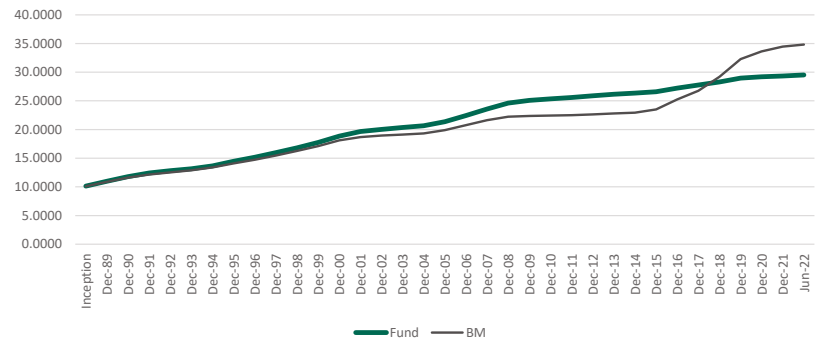
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	0.56%	0.51%	0.86%	2.31%	195.17%
Benchmark	0.67%	0.66%	1.04%	2.60%	161.33%
Variance	-0.11%	-0.14%	-0.18%	-0.29%	33.84%

Annualized Return	1 Year	3 Years	5 Years
Fund	0.85%	1.01%	1.40%
Benchmark	1.01%	1.19%	1.60%
Variance	-0.16%	-0.18%	-0.20%

### Manager Performance

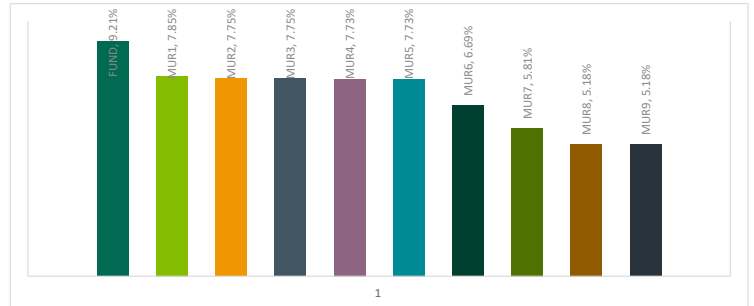
October 1988 - June 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.00%	0.00%	0.00%	0.00%	0.00%
Beta	0.80	0.77	0.77	0.91	0.90
Information Ratio	(4.42)	(5.10)	(8.47)	(31.68)	(57.40)
Tracking Error	0.02%	0.02%	0.02%	0.02%	0.02%
Standard Deviation	0.08%	0.06%	0.05%	0.07%	0.09%
Sharpe Ratio	12.83	16.96	13.48	5.54	5.22

## Breakdown of Top 10 Holdings\*



## Asset Allocation

