

The Investor Murabaha Fund

As of 31st August 2014

RISK CATEGORY



GENERAL INFORMATION

Category: Capital Preservation
Asset Class: Shariah Fixed Income
Unit Price (31/08/2014): SAR 11.12
Total No. of Units: 4,186,727
NAV of total units: SAR 46.55m
Fund Began: 7/22/2009
Manager: Sultan Bin Jryis

FUND STATISTICS

3 Years Standard Deviation: 0.28%
Sharpe Ratio: 1.27
Number of Up Months SI: 59
Number of Down Months SI: 2

FUND INVESTMENT OBJECTIVE

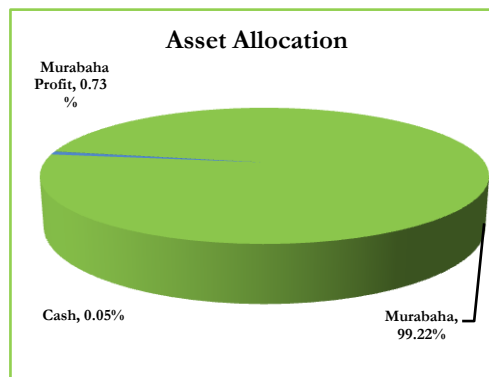
- The fund aims to provide capital preservation and generating reasonable return by investing in Shari'ah compliant instruments with a low level of risk exposure while maintaining the adequate liquidity for the fund.
- The fund invests in short term Murabaha contracts in Saudi Riyal and other GCC currencies.
- The fund may invest in Sukuk and other Shari'ah Compliant Products.

ASSET ALLOCATION (31/08/2014)

Murabaha	99.22%	Murabaha Profit	0.73%
Sukuk	0.00%	Cash	0.05%

GEOGRAPHICAL ASSET ALLOCATION

Country	Investment	Allocation
Saudi Arabia	46,606,889	100.0%
Total	46,606,889	100.0%

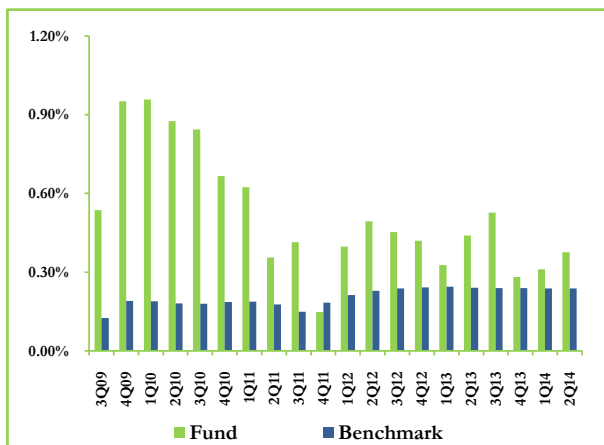


CUMULATIVE RETURNS %

Particulars	1 Month	3 Months	6 Months	9 Months
Fund	0.14%	0.35%	0.72%	1.02%
Benchmark	0.08%	0.24%	0.48%	0.72%
Difference	0.06%	0.11%	0.25%	0.30%

Particulars	12 Months	Quarter till Date	Year till Date	Since Inception
Fund	1.33%	0.23%	0.92%	11.18%
Benchmark	0.96%	0.16%	0.64%	4.37%
Difference	0.37%	0.07%	0.28%	6.82%

Fund vs Benchmark Performance



The Investor Murabaha Fund's NAV reached to SAR 11.12 for the month ended 31st August 2014, registering thereby a Since Inception growth of 11.18%. SAR 3 month SAIBOR the Fund's benchmark has remained same at 95 basis point as it was in July 2014 and thus recorded a positive performance of 0.08% for the month ended 31st August 2014. It is noteworthy that the interest rates in the Kingdom are heavily influenced by the interest rates in the US. The Investor Murabaha Fund has outperformed the benchmark by 0.28% year till date and 6.82% since inception.

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