



RISK CATEGORY



GENERAL INFORMATION

Category: Capital Preservation
Asset Class: Trade Finance Local
Sub-Category: Shriah-Compliant
Base Currency: Saudi Arabia, Riyals
Unit Price: 11.21
No. of Units: 7,048,271.09
Net Asset Value: 79,006,600.45

Inception Date: 7/22/2009
Benchmark: 3 Months SAIBOR

FUND STATISTICS

3 Years Standard Deviation: 0.24%
Sharpe Ratio: 1.22
Number of Up Months SI: 64
Number of Down Months SI: 3

FUND INVESTMENT OBJECTIVE

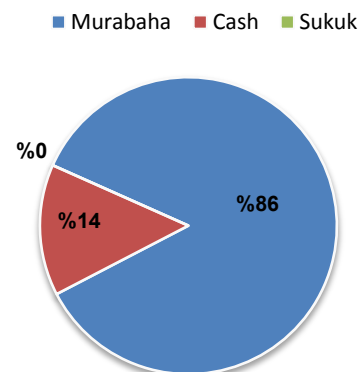
1. The fund aims to provide capital preservation and generating reasonable return by investing in Shari'ah compliant instruments with a low level of risk exposure while maintaining the adequate liquidity for the fund.
2. The fund invests in short term Murabaha (Money Market Deals) in Saudi Riyal and other GCC & Major currencies.
3. The fund may invest in Sukuk and other Shari'ah Compliant Products.

ASSET ALLOCATION (31/03/2015)

Murabaha	85.71%	Cash	14.29%
Sukuk	0.00%		

GEOGRAPHICAL ASSET ALLOCATION

Country	Investment	Allocation
Saudi Arabia	67,761,526	100.0%
Total	67,761,526	100.0%

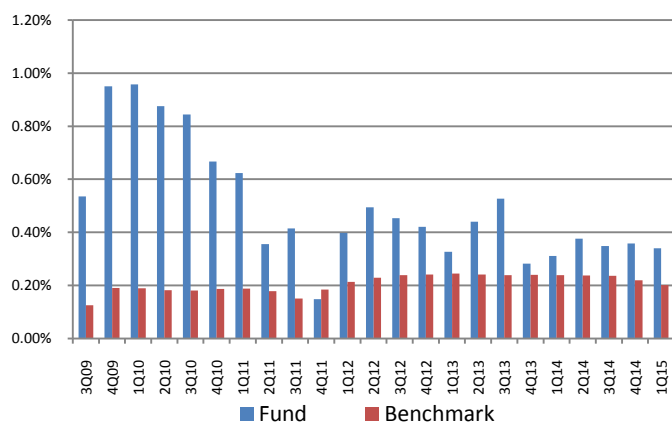


CUMULATIVE RETURNS %

Particulars	1 Month	3 Months	6 Months	9 Months
Fund	0.12%	0.34%	0.70%	1.05%
Benchmark	0.06%	0.20%	0.42%	0.66%
Difference	0.05%	0.14%	0.28%	0.39%

Particulars	12 Months	Quarter till Date	Year till Date	Since Inception
Fund	1.43%	0.34%	0.34%	12.09%
Benchmark	0.90%	0.20%	0.20%	4.89%
Difference	0.53%	0.14%	0.14%	7.20%

Fund vs Benchmark Performance Quarterly Basis



The Investor Murabaha Fund's Unit price rose to SAR 11.21 by end of March 2015, yielding a since inception return of 12.09% compared to Fund benchmark (SAR 3-month SAIBOR) return of 4.89%. The Investor Murabaha Fund has outperformed the benchmark by 0.34% on year-to-date basis and by 7.20% since inception. It is noteworthy that the changes in interest rates in the Kingdom of Saudi Arabia are heavily influenced by changes of US prime-rate and, thus, the Fund Manager's strategy is based on active monitoring of US interest rate environment and active maturity and yield quassi-management.

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