



October-2018

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Fund's Objectives & Strategy

Fund seeks to protect capital while achieving rewarding return through low risk investments like investing in commodities and metals excluding gold and silver, and investing in Sukuk.

The fund invests its money using Shariah compliant Mudharabah in short term investments mainly in the following tools: Murabaha, in goods such as metals except gold and silver, and in Sukuk.

Fund Manager's Commentary

The Fund yielded net YTD return of 1.81% in October, as compared to 1.67% in the same month of 2017. On annualized basis, the Fund has recorded net return of 2.17% outperforming the benchmark by 20 bps.

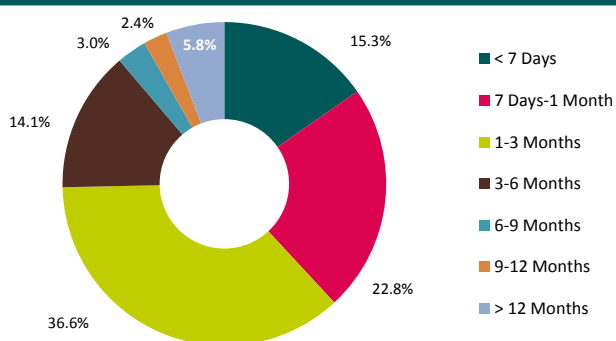
Ministry of Finance represented by DMO has completed local Sukuk issuance of SAR 3.25 Billion (USD 866 Million). The average one-month SAIBID increased significantly by 4.84% comparing to last month and closed the month at 2.28%.

In September 2018, demand deposits increased by 0.52% MoM (SAR 5.29 Billion) while Time & Saving deposits increased by 0.19% MoM (SAR 0.79 Billion).

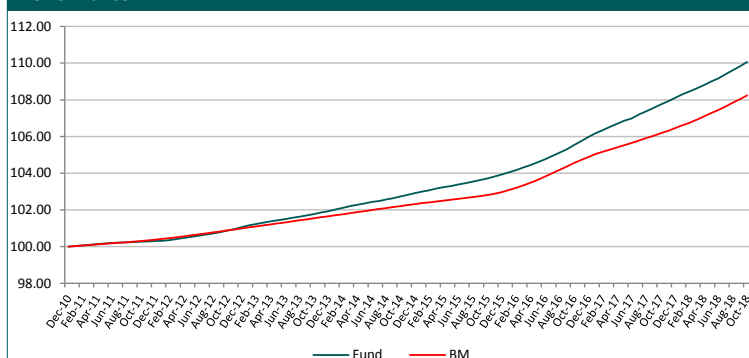
Fund Information

Asset Type	Open-ended Money Market
Risk Level	Low
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Launch Date	January 1, 2011
Benchmark	SAIBID 1 Month
Inception Price (SAR)	10.00
Current Unit Price (SAR)	11.01
AUM (SAR)	1,695,184,953.69
Base Currency	Saudi Riyal
Initial Investment	5,000
Subsequent Investment	Minimum of 1,000.00
Valuation Days	Every working day of Saudi Arabian Banks
Subscription Fees	None
Management Fees	20% profit sharing
Redemption Fee	None
Sharia Board	Yes
Bloomberg Code	ALSARLQ AB Equity

Tenor Distribution

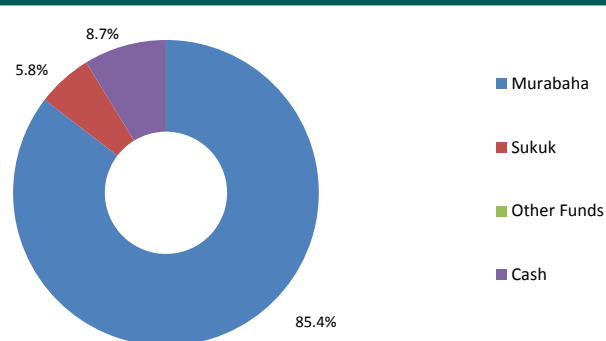


Performance



	1M	3M	YTD	1Y	2Y	SI
Fund	0.21%	0.61%	1.81%	2.15%	4.29%	10.06%
BM	0.19%	0.56%	1.68%	1.95%	3.53%	8.24%
Alpha	0.02%	0.05%	0.13%	0.20%	0.76%	1.82%
	YTD Annualized		2017	2016	2015	
Fund	2.17%		2.01%	1.97%	0.98%	
BM	1.97%		1.50%	1.86%	0.64%	
Alpha	0.20%		0.51%	0.11%	0.34%	

Asset Class Distribution



Abbreviations

* YTD: Year To Date * SI: Since Inception * BM: Benchmark * M: Month

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