



Bloomberg Code SSRITFI AB

Net Unit Price SAR 112.6372

Performance

Al Sunbullah SAR Fund's annualized return stood at 1.91% during the 4th Quarter of 2018 while the benchmark yielded 2.25% over the same period. We have re-invested the cash at the short-end of the curve with the best available rates in the market. We have re-invested the cash at the short-end of the curve with the best available rates in the market. Due to reaching the year end, we have seen mixed rates from different counterparties depending on their year-end liquidity needs despite the recent fed rate hike on December 19th.

Fund Characteristics

Fund Type Open-Ended

Objectives The Fund focuses on providing liquidity and capital appreciation by investing in short term money market instruments denominated in Saudi Riyal or US Dollar and other similar public Sharia Compliant funds with similar goals and risks which are authorized by the CMA. The fund may also invest up to 20% of the fund's NAV in long term investments such as Sukuk, bonds and structured products denominated in Saudi Riyal or US Dollar.

Benchmark SIBOR for one month index.

Base Currency SAR

NAV SAR 6,731,768,068.05

Min Subscription SAR 7,500

Valuation Every Business Day

Dealing Cut-Off 12:00 PM Local Time

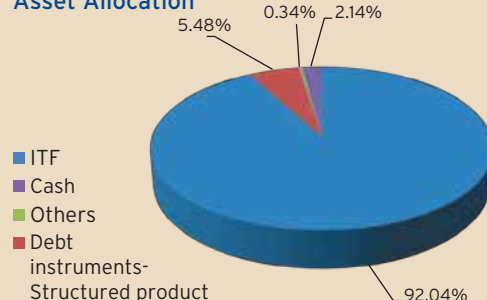
Management Fee 0.5% per annum

Redemption Fee N/A

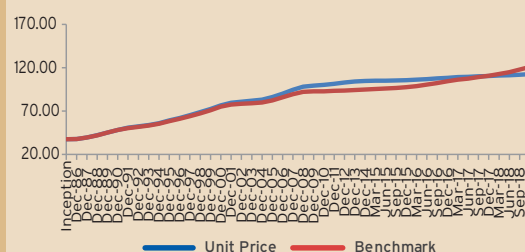
Inception Date 11/13/1986

Portfolio Composition

Asset Allocation



Performance



Cumulative Returns

	Al-Sunbullah SAR	SIBOR one month
10 year	14.74%	9.81%
5 year	8.31%	7.06%
3 year	6.55%	5.69%
1 year	1.91%	2.25%

Disclaimer

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