

**Bloomberg Code** SSRIYLI AB

**Net Unit Price** SAR 29.0699

## Performance

Al Razeen SAR Fund's annualized return stood at 1.60% during the 1st quarter of 2020 while the benchmark yielded 1.56% over the same period. FOMC has made two emergency interest rate cut during March by 150 bps as a reaction to Coronavirus pandemic while SAMA has decided to cut the Repo rate by 125 basis points from 2.25% to 1.00% and the Reverse Repo rate by 125 basis points from 1.75% to 0.50%.

## 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 868,075,039.59

**Min Subscription** SAR 7,500

**Valuation** Every Business Day

**Dealing Cut-Off** 12:00 PM Local Time

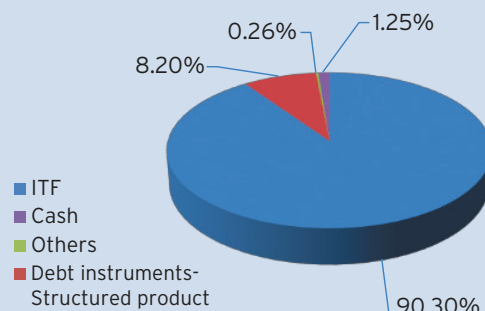
**Management Fee** 0.5% per annum

**Redemption Fee** N/A

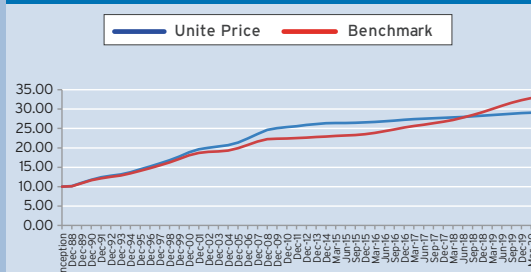
**Inception Date** 31/10/1988

## Portfolio Composition

### Asset Allocation



## Performance



## Cumulative Returns

	Al-Razeen SAR	SIBOR one month
<b>10 year</b>	15.51%	12.44%
<b>5 year</b>	10.13%	9.45%
<b>3 year</b>	6.09%	6.56%
<b>1 year</b>	2.05%	2.30%

## Disclaimer

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