

Al Razeen USD Liquidity Fund

Fact Sheet | Ending September 30, 2022



FUND OBJECTIVES

The Fund's investment objective is to achieve liquidity and capital growth through investments in short term Money Market Instruments in SAR and/or USD. The Fund will also invest in other CMA licensed public investment funds with similar objectives and risks. The Fund may invest up to 20% of the Fund NAV in long-term investments such as sukuk, bonds and structured products denominated in SAR and/or USD

FUND FACTS

Start date	30-Sep-87
Unit Price Upon Offering	10
Fund Assets	20,501,060.61
Fund Type	Open Ended
Currency	USD
Risk Level	Low Risk
Benchmark	LIBOR for one month index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	0
Sub Manager	NA
Weighted Average Maturity	53.86

MULTIPLE STATISTICS

Price at The End of The Quarter	27.85
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	NA
Total Units	736,202
Total Net Assets	20,500,948.28
P/E Ratio	NA
Total Expense Ratio	0.10%
Borrowing Ratio	0
Dealing Expenses	-
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	0.00

INFORMATION

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 *The top 10 holdings and the allocations are shown as of the beginning of the quarter.
 ** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

not annualized if less than one year

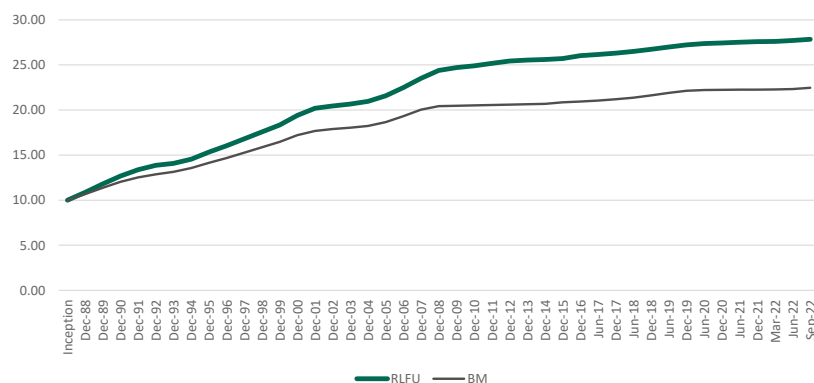
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.18%	0.50%	0.83%	0.98%
Benchmark	0.23%	0.62%	0.88%	0.93%
Variance	-0.05%	-0.12%	-0.05%	0.05%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	0.98%	0.48%	0.83%	1.82%	178.47%
Benchmark	0.93%	0.10%	0.53%	2.28%	124.70%
Variance	0.05%	0.38%	0.30%	-0.46%	53.77%

Annualized Return	1 Year	3 Years	5 Years
Fund	1.09%	0.89%	1.19%
Benchmark	0.96%	0.67%	1.25%
Variance	0.13%	0.21%	-0.06%

Manager Performance

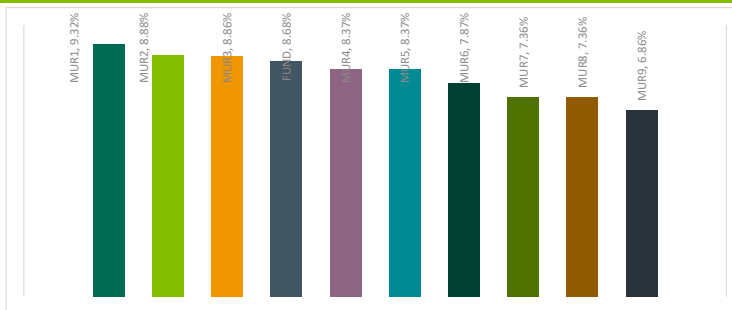
September 1987 - September 2022 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.00%	0.00%	0.00%	0.00%	0.00%
Beta	0.87	0.81	0.80	0.77	0.74
Information Ratio	(3.88)	1.35	4.19	20.96	(8.34)
Tracking Error	0.03%	0.03%	0.03%	0.03%	0.03%
Standard Deviation	0.10%	0.08%	0.08%	0.06%	0.07%
Sharpe Ratio	-10.28	-4.32	-2.43	2.89	1.67

Breakdown of Top 10 Holdings*



Asset Allocation

