

International Trade Finance Fund (Sunbullah SAR)

Fact Sheet as of March 2020



Bloomberg Code SSRITFI AB

Net Unit Price SAR 115.6748

Performance

AI Sunbullah SAR Fund's annualized return stood at 1.59% 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 which are Sharia Compliant 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 and Sharia Compliant structured products denominated in Saudi Riyal or US Dollar.

Benchmark SIBOR for one month index.

Base Currency SAR

NAV SAR 5,551,095,654.29

Min Subscription SAR 7,500

Valuation Every Business Day

Dealing Cut-Off 12:00 PM Local Time

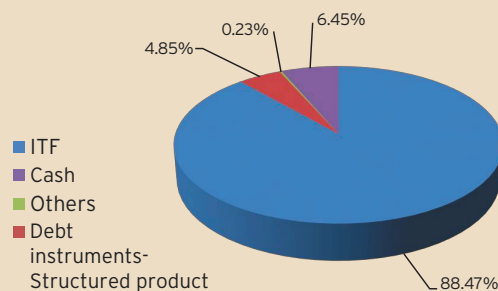
Management Fee 0.5% per annum

Redemption Fee N/A

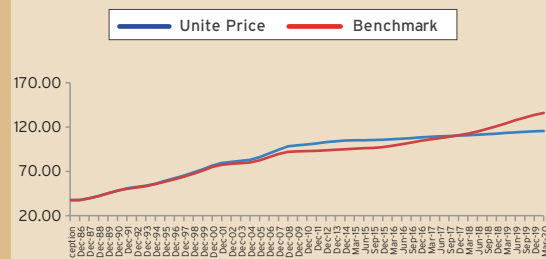
Inception Date 11/13/1986

Portfolio Composition

Asset Allocation



Performance



Cumulative Returns

	AI-Sunbullah SAR	SIBOR one month
10 year	16.23%	12.44%
5 year	10.16%	9.45%
3 year	6.04%	6.56%
1 year	2.02%	2.30%

Disclaimer

SambaCapital is authorized by the Capital Market Authority. SambaCapital does not guarantee the performance of any investment. The value of an investment in the Fund is variable and may increase or decrease. The Fund's past performance or the Benchmark's past performance is not necessarily a guide or predictor of the Fund's future performance. There is no guarantee to the unit holders that the Fund's absolute performance or its performance relative to the Benchmark will be repeated or similar to the previous performance. The prices or value or income of the units of the Fund may decrease and the investor may get back less than the amount invested. The income of the Fund from investment in securities may fluctuate and a part of the capital invested may be used to pay that income. The Fund invests in foreign currency denominated securities and therefore is exposed to foreign exchange risk that may have an adverse effect on the price, value or income of the Fund. Investment in investment funds is not a deposit with any bank. Investors may be exposed to loss of funds when investing in investment funds. The Fund Manager is not obliged to accept the redemption request of the units at the value of the offering. The value of the units and their revenues are subject to fluctuations. The investment may not be suitable for all recipients of the advertisement; SambaCapital recommends that if they have any doubts, they should seek advice from their investment adviser. Fees and charges apply as per Terms and Conditions; please refer to the T&Cs for more details on the risks involved while investing in the Fund. To obtain a copy of the T&Cs, information memorandum, fund reports to unitholders and financial statements, please visit our website www.sambacapital.com or call 800 755 7000 or visit your nearest SambaCapital investment center. SambaCapital or its affiliates may invest into the Fund and has or may have a position or holding in the securities concerned or in related securities. SambaCapital also carries on other independent securities business such as Corporate Finance, Investment Banking, Brokerage and Principal Investment. SambaCapital or its affiliates may be provide or may have provided in the past 12 months; significant advice or securities business services to the issuers of securities, in which the Fund may invest from time to time or of related securities.