

Al-Arabi Balanced Fund

General information of Q3-2020

Base Currency	US Dollar	Cut-off Time	1:00 PM Riyadh time one business day preceding valuation day
Risk	Medium Risk	Valuation Day	Sunday & Wednesday
Benchmark	50% One Month LIBOR 25% MSCI World 25% TASI	Payment Date	3 business days from next valuation day
Fund Objective	To provide in the mid-term, the opportunity of capital growth and income while lowering the risk of significant capital loss.	Subscription Fees	A one-time fee of up to 2.00%
Min Subscription	USD 2,000	Management Fees	N/A
Min Additional Subscription	USD 500	Other Fees	1.5%
Min Redemption	USD 500	Inception Date	11 August 2001
Days of Subscription and Redemption	Every Day	Inception Price	10.0000 Us Dollar
Dealing expenses Amount	N/A	Dealing expenses Percentage to the fund's average NAV	0%
Fund's manager investment amount	N/A	Fund's manager investment Percentage to the fund's NAV	0%
Total Fees	0.36%	Percentage of borrowings to the fund's NAV	0%
YTD Yield	6.08%	YTD Standard Deviation	12.31%
Yield For 3 Years	16.70%	Standard Deviation For 3 Years	8.11%
Yield For 5 Years	24.98%	Standard Deviation For 5 Years	7.70%
Yield For 10 Years	36.28%	Standard Deviation For 10 Years	7.84%
Yield Since Inception	88.91%	Standard Deviation Since Inception	10.27%
Yield For Q3	6.66%	Standard Deviation For Q3	4.29%
Sharpe Ratio	6.65%	Unit Price For financial statements	18.8912 USD
Unit Price for transactions	N/A		
Top 10 Holdings *			
Fund Name		Percentage of Total Holdings	
Al-Mubarak SAR Trade Fund		34.53%	
Al Mubarak Saudi Equity Fund		20.45%	
Al-Mubarak Pure Saudi Equity Fund		19.14%	
Riyadh Capital Global Equity Fund		16.53%	
Al-Mubarak USD Trade Fund		9.64%	

* As of the first day of Q3/ 2020