

Al-Mubarak Saudi Sovereign Sukuk Fund

General information of Q3-2020

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| Base Currency | Saudi Riyals | Cut-off Time | 1:00 PM Riyadh time one business day preceding valuation day |
| Risk | Low Risk | Valuation Day | Sunday & Wednesday |
| Benchmark | SAIBOR 3 Months | Payment Date | 3 business days from next valuation day |
| Fund Objective | The investment objective of the fund is to achieve growth on long term by investing in Saudi Riyal Sovereign Sukuk Issued by government of Saudi Arabia and other money market instruments which comply with shariah | Subscription Fees | N/A |
| Min Subscription | SAR 7,500 | Management Fees | 0.20% Annually from net asset value |
| Min Additional Subscription | SAR 2,000 | Other Fees | Max 0.50% Annually from net asset value |
| Min Redemption | SAR 2,000 | Inception Date | 05/01/2020 |
| Days of Subscription and Redemption | Every Day | Inception Price | 10.00 SAR |
| 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 | 0.07% | Percentage of borrowings to the fund's NAV | 0% |
| YTD Yield | N/A | YTD Standard Deviation | N/A |
| Yield For 3 Years | N/A | Standard Deviation For 3 Years | N/A |
| Yield For 5 Years | N/A | Standard Deviation For 5 Years | N/A |
| Yield For 10 Years | N/A | Standard Deviation For 10 Years | N/A |
| Yield Since Inception | 2.20% | Standard Deviation Since Inception | 3.54% |
| Yield For Q3 | 0.27% | Standard Deviation For Q3 | 26.55% |
| Sharpe Ratio | -0.02% | Unit Price For financial statements | SAR 10.2225 |
| Unit Price for transactions | SAR 10.22 | | |
| Top 10 Holdings * | | | |
| Counterparty Name | | Percentage of Total Holdings | |
| Saudi Government SAR Sukuk 5280 | | 29.53% | |
| saudi Government SAR SUKUK 5284 | | 20.94% | |
| saudi Government SAR SUKUK 5282 | | 15.95% | |
| Al-Mubarak SAR Trade Fund | | 14.34% | |
| saudi Government SAR SUKUK 5281 | | 5.73% | |
| Murabaha | | 5.71% | |
| Saudi Government SAR Sukuk 5283 | | 5.66% | |

* As of the first day of Q3/ 2020