

## FUND OBJECTIVE

Al Murabeh Fund aims to sustain reasonable returns through investing in Sharia approved commodities with the objective of minimizing risk and achieving capital preservation. The Fund is managed by a team of professionals in the Asset Management Department in Al-Bilad Investment Company.

At the end of the 4<sup>th</sup> quarter of 2014 the unit price of the fund is 1.169965 and the return is 0.8825% on annualized basis.

## FUND SUMMARY

**Net Asset Value:** SAR 287.32 Million

**Number of Units:** 245.57 Million

**Unit Price:** SAR 1.169965

**Inception Date:** December 29, 2005

**Fund Manager:** Asset Management at Al-Bilad Investment Co.

**Sharia Board:** Sharia Board at Al-Bilad Investment Co.

**Fund Structure:** Open-ended Fund

**Risk:** Low risk

**Fund Horizon:** Short-Medium Term

**Currency:** Saudi Riyal

**Inception Price:** SAR 1.00

**Minimum Subscription:** SAR 8,000

**Minimum Additional Subscription:** SAR 2,000

**Minimum Redemption:** SAR 2,000

**Subscription Fees:** None

**Management Fees:** 0.25% annual

**Redemption Fees:** None

**Redemption & Subscription:** Daily

**Valuation Day:** End of each business day

**Announcement Day:** Every business day

**Definition of Business Day:** The days on which Saudi banks open for business.

## Asset Management

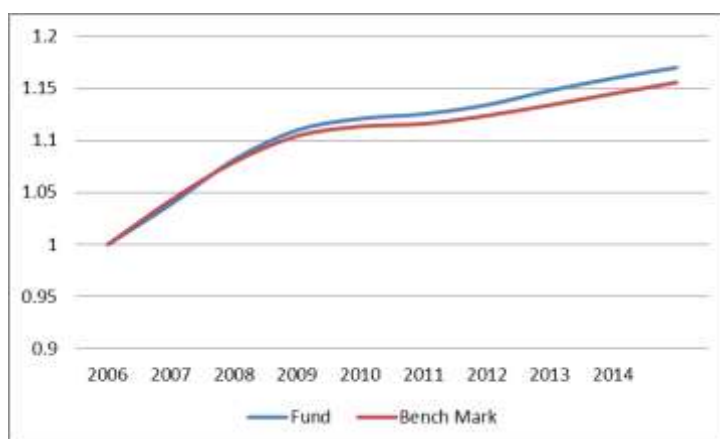
Tel: +966112039888

Fax: +966112039899

[www.albilad-capital.com](http://www.albilad-capital.com)

## YEARLY FUND PERFORMANCE

	2006	2007	2008	2009	2010	2011	2012	2013	2014	INCEPTION
AL MURABEH FUND	3.87%	4.13%	2.62%	0.99%	0.39%	0.78%	1.22%	1.03%	0.88%	17.00%
BENCHMARK	4.27%	3.49%	2.33%	0.82%	0.24%	0.70%	0.91%	0.97%	0.94%	15.57%
DIFFERENCE	-0.40%	0.64%	0.29%	0.17%	0.16%	0.08%	0.31%	0.06%	-0.05%	1.43%



## FUND ALLOCATION

