ALBILAD SAUDI SOVEREIGN SUKUK



Revenue

	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Fund Performance	-0.7%	-2.1%	-3.6%	-	-
Benchmark Performance	-0.4%	-2.1%	1.7%	-	-
Performance Difference Yearly Fund Per	-0.3% formance	0.0%	-5.3%	-	-

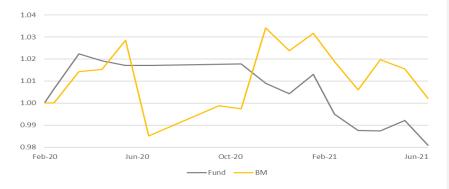
	YTD	2020	2019	2018	2017	2016
Fund	-2.1%	0.4%	-	-	-	-
Benchmark	-2.1%	3.2%	-	-	-	-
Difference	0.0%	-2.8%	-	-	-	-

Cash Distributions

	YTD	2020	2019	2018	2017	2016
Fund	1.51%	2.67%	-	-	-	-
Performa	nce and R	isks				

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Standard Deviation	3.2%	4.5%	11.6%	-	-
Sharp Indicator	-0.3	-0.6	-0.4	-	-
Tracking Error	0.7%	0.6%	1.5%	-	-
Beta	0.06	0.07	0.03	-	-
Alpha	-0.01	-0.02	-0.02	-	-
Information Index	-0.46	-0.01	-3.48	-	-
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Graph Showing Performance Since Inception



Price Information as of the End of the Relevant Quarter (June 2021)

	Value
Unit Price (as at the end of the Relevant Quarter)	9.8089 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	-0.7%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	-
Total Units of the Fund	21,100,000 Units
Total Net Assets	206,968,530 Saudi Riyals
(P/E) Ratio (If any)	-

Fund Information as of the End of the Relevant Quarter (June 2021)

	Value	%
Total Expense Ratio (TER)	99,846	0.05% (From the average of the net asset value)
Borrowing Percentage (if any)	0	0.0% (From the total of the net asset value)
Dealing Expenses	0	0.0% (From the average of the net asset value)
Investment of the fund manager (If any)	0	0.0% (From the net asset of the fund)
Distributed Profits	1,002,048	0.5% (From the average of the net asset value)

The Objective of the Fund

Albilad Saudi Sovereign Sukuk ETF seeks to track the performance of Albilad IdealRatings Saudi sovereign Sukuk index, which includes Saudi Riyals denominated Sukuk, listed in the Saudi Stock Main Market (Tadawul), with a maturity of 3 months or more . The fund will also aim to distribute monthly dividends to unit holders.

Fund Information as Follows

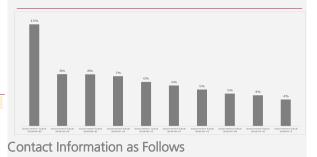
· · · · · · · · · · · · · · · · · · ·				
Fund Start Date: 16 February 2020				
Unit Price Upon Offering: 10 SAR				
Size of the Fund: 207,228,071 SAR				
Type of the Fund: ETF				
Currency of the Fund: Saudi Riyal				
Level of Risk: Low to Medium				
Benchmark: Albilad IdealRating Saudi Domestic Sovereign Sukuk Index)				
Number of Distributions (If any): Monthly				
Percentage of Fees for the Management of the Invested Fund (If any):-				
The Investment Advisor and Fund Sub-Manager (If any): -				
The Number of Days of the Weighted Average (If any): -				
Details of the Fund's Ownership Investments				
Full Ownership: 100%				

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A graph indicating the fund's asset distribution (sector/geographic)



A graph indicating the top 10 investments of the fund



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Disclaimer: Past performance of the fund is no guide to future performance and the value of investments and income from them can fall as well as rise. Where included, benchmark and index data included in this document are provided for illustrative purposes only To ensure proper understanding of the product and its suitability to the investor's risk profile, it is strongly recommend that the investor read the agreement and the terms and conditions of the fund. All rights reserved to Albilad Investment Company 2021[©]. (Commercial Registration No. 1010240489) dated 10/07/2017 G, 10/16/1438 H, and is regulated by Saudi Arabia's Capital Market Authority (license No. 08100-37) dated 01/08/1428H 14/08/2007