Albilad Saudi Sovereign Sukuk

1st Quarter, 2021 31 March 2021



Cumulative Fund Performance

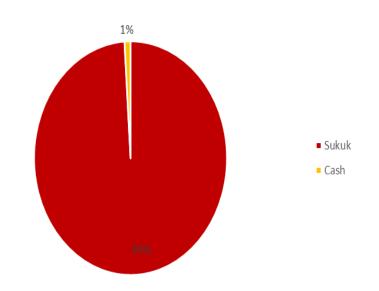
	Since Inception	10 Years	5 Years	3 Years	One Year	Current Q
Fund	-1.2%	-	-	-	-3.4%	-1.3%
Benchmark	1.4%	-	-	-	-0.8%	2.5%
Difference	-2.6%	-	-	-	-2.6%	-3.8%

Yearly Fund Performance

	2016	2017	2018	2019	2020	YTD
Fund	-	-	-	-	0.4%	-1.3%
Benchmark	-	-	-	-	3.2%	2.5%
Difference	-	-	-	-	-2.8%	-3.8%

Cash Distributions

	2016	2017	2018	2019	2020	YTD
Fund	-	-	-	-	1.22%	0.68%
Asset Allo	ocation					



Fund Information

	Size (Riyal)	Percentage
Dividends Distributions	1,245,953	0.68% (To the first unit price)
Total Fees	142,366	0.08% (Of the average asset value)
Management Fees	0	0.0% (Of the average asset value)
Fund Manager Investments	10,751,430	5.5% (Of the net asset value)
Fund Loans	0	0.0% (Of the net asset value)

10 Biggest Companies Invested In (First day of quarter)

1.Saudi Government SAR Sukuk 2019-04-30	13.2%	6.Saudi Government SAR Sukuk 2019-03-15	
2. Saudi Government SAR Sukuk 2020-03-30	7.0%	7.Saudi Government SAR Sukuk 2020-02-15	
3.Saudi Government SAR Sukuk 2019-10-10	6.4%	8.Saudi Government SAR Sukuk 2019-07-04	
4.Saudi Government SAR Sukuk 2020-07-15	6.2%	9.Saudi Government SAR Sukuk 2019-01-10	
5.Saudi Government SAR Sukuk 2019-02-12	5.6%	10.Saudi Government SAR Sukuk 2018-07-05	

Fund Objective

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 Characteristics Net Asset Value: 195, 562, 861 SAR Number of Units: 19,800,000 Units Unit Price: 9.8769 SAR Inception Date: 21 August 2019 Listing Date: 16 February 2020 Shariah Board: Albilad Investment's Company Shariah Board Fund Type: ETF Risk Level: Low to Medium Fund Prospects: Medium - Long term Investment Benchmark: Albilad IdealRating Saudi Domestic Sovereign Sukuk Index Inception Unit Price: 10 Saudi Riyals Subscription Minimum: One unit Additional Subscription Minimum: None Redemption Minimum: One unit Subscription Fee: None Management Fee: 0.30% Annually Subscription & Redemption: Daily Valuation Date: The end of every working day Announcement Date: Every working day **Risk Measurement Indicators and Ratios**

Standard Deviation	0.03
Sharp Ratio	-0.56
Alpha	-0.01
Beta	0.2

Performance 0.9 ETF -BM

imer: 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

5.0%

4.8%

4.1%

4.0%

3.4%