

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%

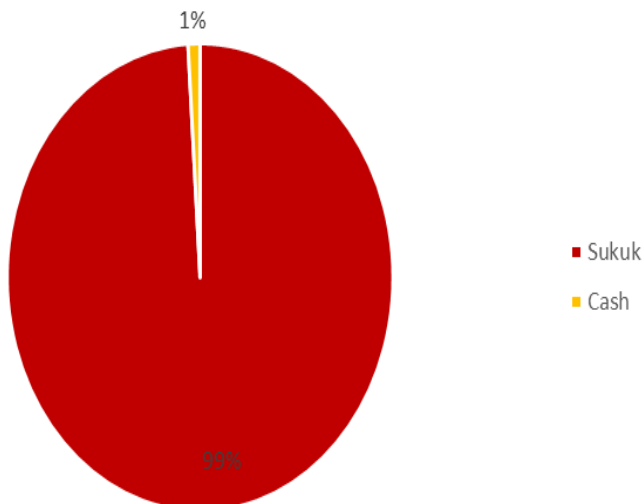
Yearly Fund Performance

	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 Allocation



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	5.0%
2.Saudi Government SAR Sukuk 2020-03-30	7.0%	7.Saudi Government SAR Sukuk 2020-02-15	4.8%
3.Saudi Government SAR Sukuk 2019-10-10	6.4%	8.Saudi Government SAR Sukuk 2019-07-04	4.1%
4.Saudi Government SAR Sukuk 2020-07-15	6.2%	9.Saudi Government SAR Sukuk 2019-01-10	4.0%
5.Saudi Government SAR Sukuk 2019-02-12	5.6%	10.Saudi Government SAR Sukuk 2018-07-05	3.4%

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

