

## 1. Top Ten Holdings as of April 01 ,2019

No.	Security name	% of AUM
N/A		

## 2. Fund Fees and Charges:

% of Avg. NAV
0.23%

## 3. Profits Distribution:

The fund does not distribute profit but instead re-invests them into the fund.

## 4. Fund Manager's Investments:

Amount	% of Total NAV
SAR 12,246,194	31.93%

## 5. Dealing Expenses:

Amount	% of Avg. NAV
---	---

## 6. Risk Measurement:

Risk Measure	%
Standard Deviation	0.97%

## 7. Fund Performance:

Performance Measure	
Sharpe Ratio	1.82
Fund's Performance	
Since Launch	+4.07%

## 8. Borrowing Ratio:

Borrowing Ratio	% of AUM
--	--

Note: All figures are for the quarter ending June 30, 2019

## Investment Overview

Arbah GCC Liquidity Fund is an investment fund invests in money market and fixed income. The Fund is an open ended, Saudi Riyal-denominated fund that aims to provide liquidity upon investor request and capital growth by investing in short-term and fixed income instruments (investment grade and non-investment grade) supported by assets of GCC countries, compliant with Shariah standards and approved by the Fund's Shariah Committee.

## Fund Information

Management Type	Blend
Benchmark	3-month SAIBOR
Base Currency	Saudi Riyal
Fund Launch Date	May 06, 2018
Custodian	Alkhair Capital
Fees:	
Subscription fees	N/A
Management fees	0.55% p.a.
Custody fees	Higher of 0.10% p.a. or SAR 18,000 min p.a.

## DISCLAIMER

This publication is for informational purpose only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risk. The NAV based prices of units and any dividends/returns thereon are dependent on the forces and factors affecting the capital market. These may go up or down based on market conditions. Past performance is not necessarily an indicative of future results.

## Contact Information

Al Khaleej Road,  
Samic Tower, 8<sup>th</sup> Floor,  
P.O. Box 8807, Dammam 31492,  
Kingdom of Saudi Arabia  
Toll Free: (800) 433-7777  
T: +966 (13) 831-6484  
F: +866 (13) 809-4906  
Email: am@arbahcapital.com