

## Arbah GCC Liquidity Fund

Arbah Capital

Fact Sheet as of May 31, 2020

### Fund Facts

Arbah GCC Liquidity Fund is an investment fund invest 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.

### Cumulative Performance

	YTD	Since Launch
Arbah GCC Liquidity Fund	+ 0.11%	+ 6.02%
3-Month SAIBOR	+ 0.67%	+ 5.02%
Active Performance	- 0.56%	+ 1.00%

	1 Month	3 Month	L12 Month
Arbah GCC Liquidity Fund	- 0.75%	- 0.44%	2.21%
3-Month SAIBOR	0.09%	0.31%	2.09%
Active Performance	- 0.84%	- 0.74%	0.12%

#### Investment Objective

Arbah GCC Liquidity Fund is an open-end Shariah compliant mutual fund, which aims to invest fund invest in money market and fixed income.

#### Management Type

Active

#### Benchmark

3-month SAIBOR

#### Base Currency

Saudi Riyal

#### Fund Management Team

Mohammed Farraj  
Abdulaziz Al Muammar

#### Fund Launch Date

May 06 ,2018

#### Custodian

Al-Khair Capital

#### NAV

SAR 10.602

#### Fund Size

SAR 35.0 M

#### Investing in Fund

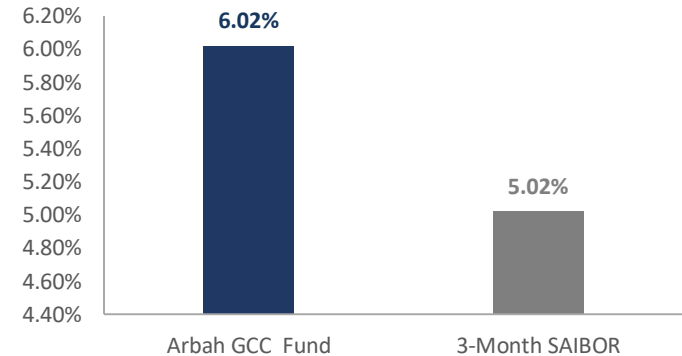
Min. initial Investment SAR 10,000  
(Individuals & Companies)

Min. Additional Investment SAR 10,000

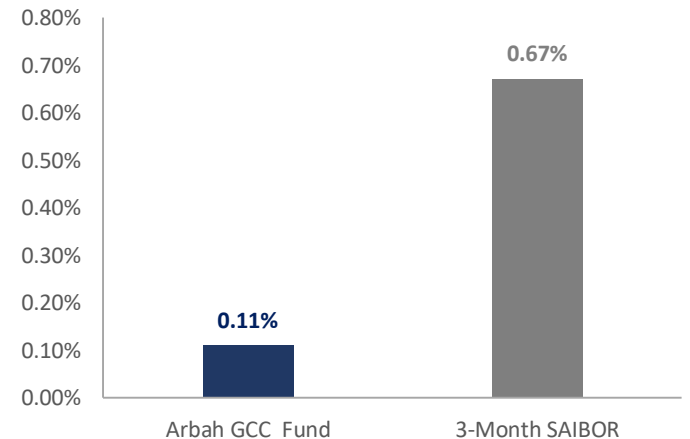
#### Fees

Subscription Fees --  
Management Fees 0.55 % p.a.  
Custody Fees Higher of 0.10% p.a.  
or SAR 18,000 min per annum

### Cumulative Performance Since Launch



### YTD Performance



### 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 us...

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