

### Fund Features

<b>Fund Type</b>	Open-ended Investment Fund
<b>Fund Currency</b>	Saudi Riyal
<b>Risk Level</b>	Low Risk
<b>Inception Date</b>	1 <sup>st</sup> of January, 2014
<b>Minimum Subscription</b>	SAR 50,000
<b>Valuation days</b>	Mondays and Wednesdays of every week
<b>Announcement Days</b>	The next day of the Valuation Day
<b>Redemption Payment</b>	Within 4 business days after the latest Valuation Day
<b>Management Fees</b>	0.50 % Per Annum of Fund's Net Asset Value

### Fund Profile

To generate competitive returns from Murabaha based trade transactions that comply fully with Shariah principles. The fund aims to provide capital preservation and ease of liquidity for its investors. The Fund may invest into the similar type of liquidity funds of CMA's approved financial institutions in the Kingdom, and with Banks within GCC.

**Net Asset Value**  
As Of 31/12/2016

**Unit Price**

**Number Of Units**

**NAV**

102.93

1,587,286.8067

163,381,135.48

### Fund Performance

	Since Inception	2016	2015	2014
<b>Fund</b>	0.96 %	2.09 %	0.60 %	0.17 %
<b>Benchmark</b>	1.02 %	1.80 %	0.63 %	0.63 %