

Fund Features				
Fund Type	Open-ended			
	Investment Fund			
Fund Currency	Saudi Riyal			
Risk Level	Low Risk			
Inception Date	1 st of January, 2014			
Minimum	SAR 50,000			
Subscription				
Valuation days	Mondays and			
	Wednesdays of every			
	week			
Announcement	The next day of the			
Days	Valuation Day			
Redemption	Within 4 business			
Payment	days after the latest			
	Valuation Day			
Management Fees	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	<u>Unit Price</u>	Number Of Units	<u>NAV</u>
	102.93	1,587,286.8067	163,381,135.48

Fund Performance

	Since Inception	2016	2015	2014
Fund	0.96 %	2.09 %	0.60 %	0.17 %
Benchmark	1.02 %	1.80 %	0.63 %	0.63 %

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