

OBJECTIVE

Al Rajhi Awaheed Fund is an open-ended investment fund which aims to achieve growth in capital and liquidity through investing in Shariah deposits and money markets instruments & funds that are compliant with Shariah guidelines adopted by Al Rajhi Capital's Shariah Supervision Committee. In addition, the fund also invests in debt market instruments & funds to realize a continuous growth in the capital.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	-	-	-	-	12.00
Outperformance Against Benchmark (Months)	-	-	-	-	5.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	0.46	1.41	2.99	1.41	-
Benchmark	0.47	1.41	2.96	1.41	-
Calendar Returns (%)	2019	2020	2021	2022	2023
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	5.95
Benchmark	-	-	-	-	5.95
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	6.19
Benchmark	-	-	-	-	6.19

FEATURES

Fund Type	MONEY MARKET FUND
Fund Domicile	Saudi Arabia
Risk Level	Low
Inception Date	January 2024
Inception Price	SAR 1 Per Unit
Fund Currency	Saudi Riyal
Benchmark	SAIBOR 3 Months Index
Subscription Fee	Nil
Management Fee	0.50% Annually
Performance Fee	Nil
Minimum Subscription	SAR 10
Minimum Additional Subscription	SAR 1
Minimum Redemption	SAR 10
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 2 PM - Prior to Dealing Day
Announcement & Payment Day	Following the Dealing Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

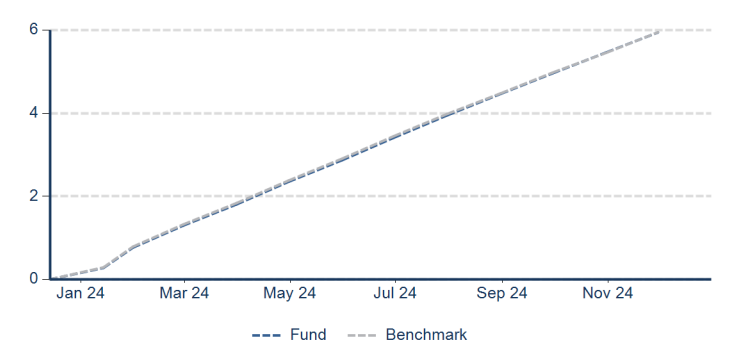
LATEST AWARDS AND RANKINGS (AS AT 31 December 2024)



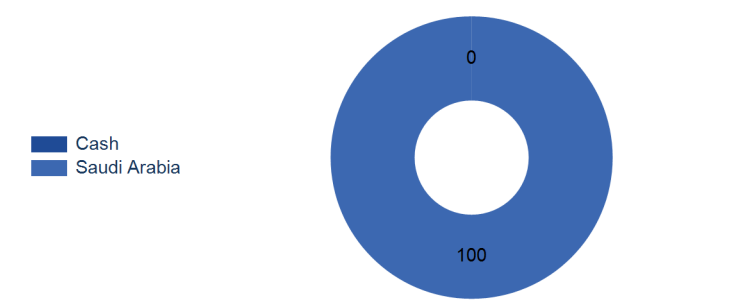
PRICE INFORMATION (End of December 2024)

Net Asset Value Per Unit	SAR	1.0597	▲
Change (MoM)	SAR	0.0052	0.46 %
Total Fund Units		7,699,558,296	
Total Net Assets	SAR	8,159,221,926.65	

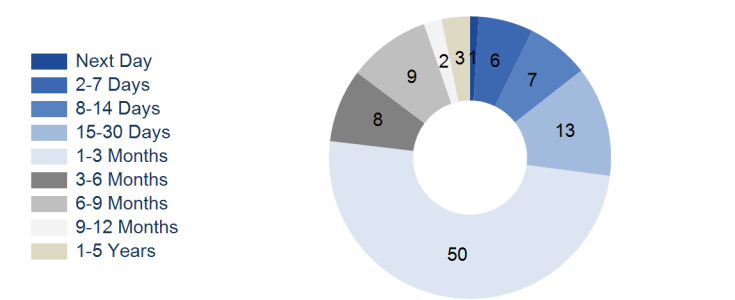
PERFORMANCE (CHART)



GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



MATURITY BREAKDOWN (%Total Net Assets)



STASTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-	-	-	-	-
Alpha (%)	-	-	-	-	0.95
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-	-	-	-	-
Standard Deviation (%)	-	-	-	-	0.08
Downside Risk (SSD) (%)	0.21	-	-	-	0.22
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	-	-	-	-	0.84
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	-	-	-	-	71.82
Information Ratio	-	-	-	-	0.24
Tracking Error	0.04	-	-	-	0.04

CONTACT DETAILS

Al Rajhi Capital Head Office,  
King Fahad Road, P. O. Box 5561,  
Riyadh 11432,  
Kingdom of Saudi Arabia.  
Tel.: 920005856  
Email: customerservice@alrajhi-capital.com URL: www.alrajhi-capital.com

DISCLAIMER

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