



Thursday, March 30, 2017

Fund Objectives

To provide current income and liquidity consistent with short-term money market rates and to preserve the value of unit holder's investments. The Fund provides investors with a Shariah Compliant investment solution that generates competitive market returns from short-term Murabaha investments with a high degree of capital preservation, superior liquidity and no foreign exchange risk.

Fund Facts

Current Price	SAR 1.17550
Fund Net Asset Value	SAR 1,075,260,054.50
Type of Fund	Shariah Compliant
Geography	Local
Fund Category	Money Markets
Fund Class	Steady Growth & Cap. Preservation
Inception Date	29-Aug-07
Inception Price	SAR 1.00000
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% (of N.A.V.)
Participation Fees	None
Participation/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Minimum Participation	SAR 5,000.00
Minimum Balance/Additional	SAR 2,000.00
Fund Benchmark	SIBOR 3M Index
Fund Manager	FALCOM Financial Services
% of Total Fees and charges	0.12%
% of Profits distributed in quarter	N/A
FALCOM Investment Amount & percentage	N/A
Total Amount dealing expenses	None
% of Total Amount dealing to NAV avg	None
% of borrowings to NAV	None

Awards



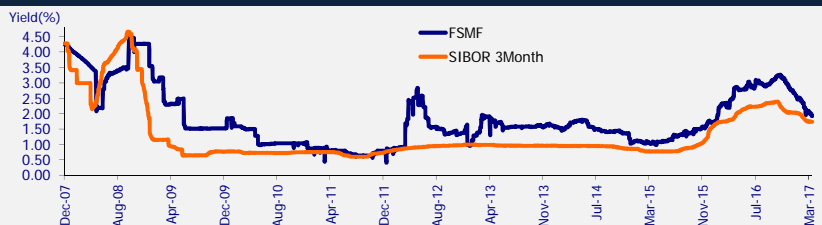
CONTACT DETAILS

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 Website: www.falcom.com.sa
 CMA License #: 06020-37 dated 29/04/1427 AH

Performance Table

Track Record	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	12	24	36	60	89
Benchmark	0	0	0	0	26
Short Term	1 Month	3 Months	6 Months	9 Months	YTD
Fund NAV	0.16%	0.58%	1.31%	2.03%	0.58%
Benchmark	0.15%	0.48%	1.04%	1.63%	0.48%
Fund Yield	2.02000%	2.76000%	3.08000%	2.85000%	1.92000%
SIBOR 3Month	1.78750%	2.03500%	2.35500%	2.22273%	1.73500%
Calendar Return	2012	2013	2014	2015	2016
Fund NAV	1.35%	1.60%	1.55%	1.25%	2.70%
Benchmark	0.94%	0.99%	0.95%	0.89%	2.11%
Fund Yield	0.99000%	1.62000%	1.03000%	1.71000%	2.76000%
SIBOR 3Month	0.99500%	0.95625%	0.85750%	1.54875%	2.03500%
Cumulative Return	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	2.74%	4.30%	5.79%	9.08%	17.55%
Benchmark	2.16%	3.31%	4.26%	6.30%	15.01%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	1.63%	1.50%	1.51%	1.50%	1.30%
Benchmark	1.29%	1.16%	1.11%	1.06%	0.98%

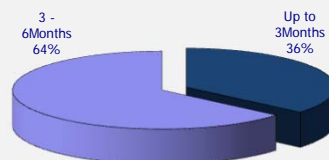
Performance Fund vs Benchmark



Statistical Analysis

VERSUS BENCHMARK	1 Year	2 Years	3 Years	5 Years	Since Inception
Alpha	2.74%	4.30%	5.79%	9.08%	17.55%
Beta	122.6%	122.7%	124.3%	126.5%	86.5%
R-Squared	97.0%	96.5%	95.8%	92.8%	77.8%
Information Ratio	1.104	1.057	1.096	1.094	0.493
Standard Deviation	2.72%	4.28%	5.77%	7.48%	17.54%
Sharpe Ratio	0.271	0.536	0.656	0.946	0.887
Treynor Ratio	0.76%	2.38%	3.95%	7.63%	20.00%

Maturity Profile



Top 10 Value (% to Total Value)

Alawwal bank	23.67%
SAIB	21.39%
FALCOM	18.03%
Riyadh	6.90%
ANB	6.86%
Bank AlBilad	6.33%
GIB	5.13%
Other Murabaha	4.20%
Bank Muscat	3.83%
QNB	2.96%

DISCLAIMER

There is no guarantee that the Fund will continue to hold any particular securities or continue investing in any particular sectors. Holdings are subject to change. Investing in the Fund is not a deposit in, or an obligation of, and is not guaranteed by the Investment Manager. Past performance does not guarantee future results and the Fund remains subject to investment risk.

Listed securities are valued at their closing price, underlying Murabaha transactions are valued at their value as of valuation date, other investments are valued at their book value at valuation date