

Quarterly Report

June 2023



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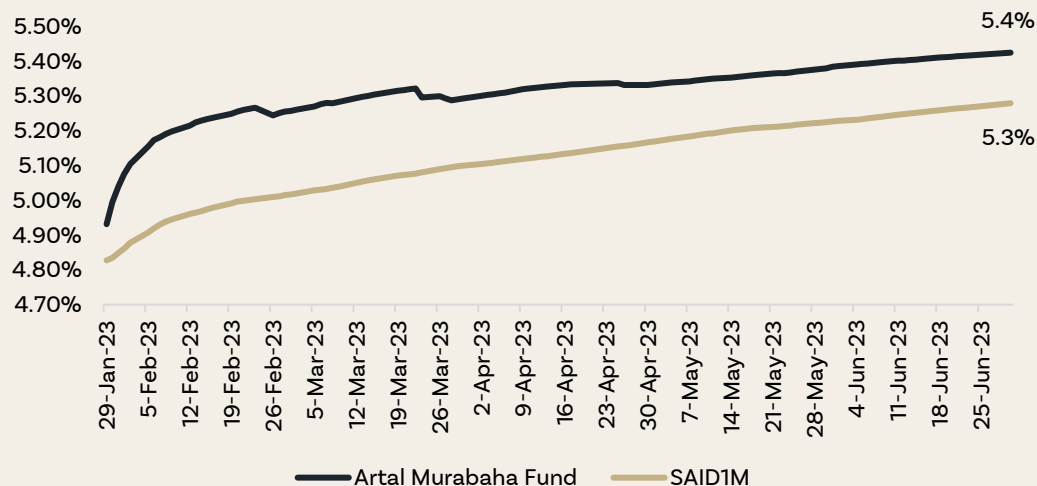
Fund Objective

The fund aims to achieve investment returns with low risk by investing in money markets and other financial instruments that complies with Shariah guidelines.

Fund Overview

Inception Date for Class A and B	24th of January 2023
Inception Price for Class A and B	SAR 10.00
Fund Type	Open ended
Base Currency	SAR
Risk Level	Low
Benchmark	1M Saudi Interbank Bid Rate
Fund Size	SAR 519mn
Minimum subscription amount	SAR 500
Valuation/Dealing days	Every business day in Saudi Arabia
Tadawul ticker	167112, 167111

Chart: Since inception annualized return of Artal Murabaha Fund versus 1M Saudi Interbank Bid Rate



Annualized returns

Period	Fund	Benchmark	Difference
YTD	5.4%	5.3%	0.1%
1m	5.6%	5.5%	0.1%
3m	5.5%	5.4%	0.1%
1yr	-	-	-
3yrs	-	-	-
5yrs	-	-	-

Fund characteristics

Running net yield %	5.6%
Weighted Average Maturity (WAM)	114.35
Weighted Average Credit Rating	A-

Management Fees

Class A*	0.50%
Class B	0.00%

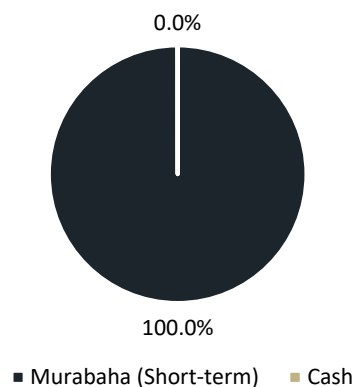
Unit Price

Class A	SAR 10.2361
Class B	SAR 10.2361

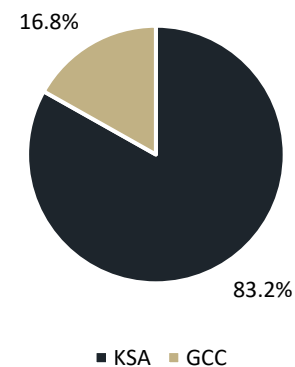
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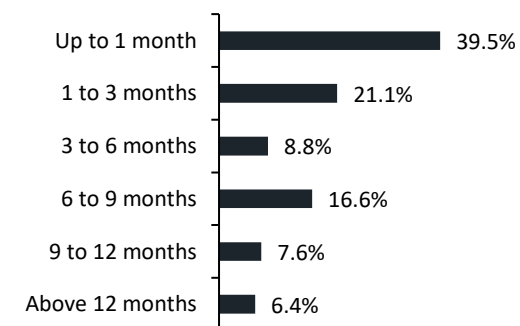
Asset class allocation



Geographic allocation



Maturity profile



*The fund manager has not yet started charging management fees



Class A performance details

Year/Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	ITD
2023	Fund*	5.0%	5.3%	5.3%	5.4%	5.5%	5.6%						5.4%	5.4%
	Benchmark*	4.8%	5.1%	5.2%	5.3%	5.4%	5.5%						5.3%	5.3%

*Return numbers are on annualized basis



Class B performance details

Year/Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	ITD
2023	Fund*	5.0%	5.3%	5.3%	5.4%	5.5%	5.6%						5.4%	5.4%
	Benchmark*	4.8%	5.1%	5.2%	5.3%	5.4%	5.5%						5.3%	5.3%

*Return numbers are on annualized basis



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