



# Money Market SAR

December 2011

## Investment Features

Recommended investment period

6 months to 1 year

Risk Level

LOW

Region

Locally & Internationally

Benchmark index

1 Week SAR deposit rate

Fund Currency

SAR

Inception date

11-July-1987 / 15-Dhul-Qa'da-1407

## Administration Features

Subscription fees

1% of invested amount, paid upfront

Management fees

0.50% p.a of fund's NAV

Min. subscription

SAR 2000

Valuation days

Every business day in Saudi Arabia

Cut off Time before 12:00 noon KSA

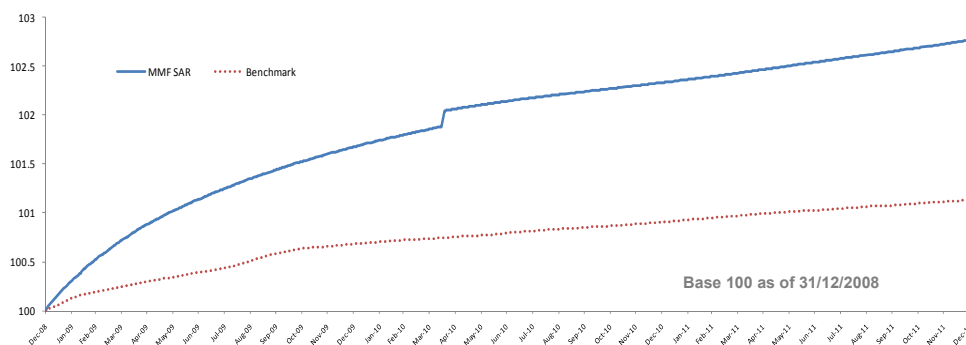
Every business day in Saudi Arabia

## FUND INVESTMENT PROFILE

Money Market Fund is a low risk investment investing your money into short term money market instruments and debt securities, locally & internationally.

**The fund objective is to generate market returns, net of fees with an emphasis on capital preservation and liquidity.**

## FUND PERFORMANCE ( Net of Fees )



As of 31<sup>st</sup> of December 2011 NAV Fund size (Mio)

In SAR 24.49 1,615

	December-11	Year To Date	2010	2009	Since Inception
<b>Fund</b>	* 0.47%	0.43%	0.65%	1.66%	5.92%
<b>Benchmark *</b>	0.19	0.23	0.20	0.66	2.55

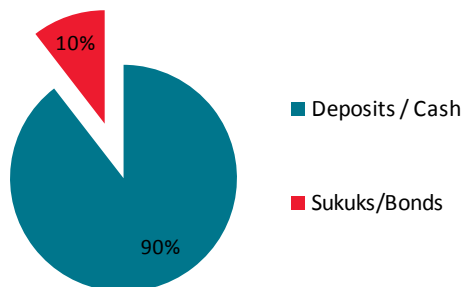
(\*Fund Performances are Annualized ,Benchmark: Average rates

	1 Year	3 Years	5 Years	10 Years
<b>Fund *</b>	0.65%	1.98%	3.32%	-
<b>Benchmark *</b>	0.20	1.22	2.55	-

(\* Annualized as end of 2010

## FUND STRUCTURE

### Asset Allocation



Deposits / Cash

Sukuks/Bonds

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