



Money Market USD



January 2012

Investment Features

Recommended investment period

6 months to 1 year

Risk Level

LOW

Region

Locally & Internationally

Benchmark index

1 Week LIBOR rate

Fund Currency

USD

Inception date

15-Nov-1986 /13-Rabia 1-1407

Administration Features

Subscription fees

1% of invested amount, paid upfront

Management fees

0.50% p.a of fund's NAV

Min. subscription

USD 1000

Valuation days

Every business day in Saudi Arabia

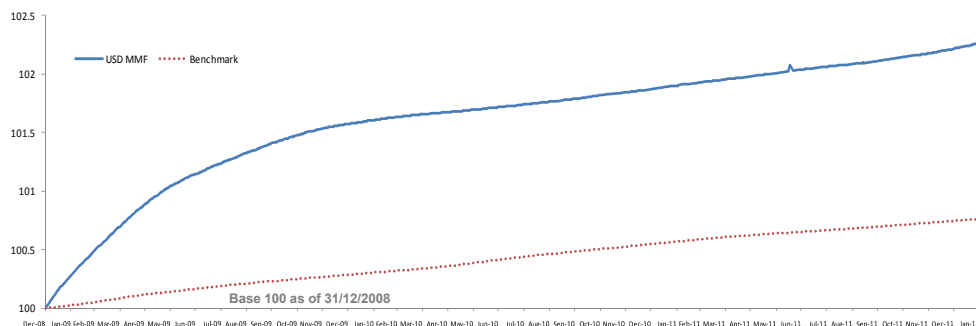
Cut off Time before 12:00 noon KSA

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 31st of January 2012

NAV

Fund size (Mio)

In USD	2.54	32.442
--------	------	--------

	January-12	Year To Date	2011	2010	Since Inception
Fund	* 0.56%	* 0.56%	0.34%	0.29%	6.10%
Benchmark *	0.20%	0.20%	0.21%	0.26%	3.02%

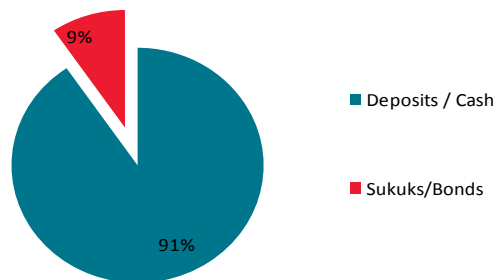
(*)Fund Performances are Annualized ,Benchmark: Average rates

	**LTM	* 3 Years	* 5 Years	*10 Years
Fund	0.36%	2.22%	11.75%	--
Benchmark	0.20%	0.76%	8.88%	--

(*)As end of 2011

FUND STRUCTURE

Asset Allocation



This report is provided for informational purposes only. It should not be considered as a solicitation to buy or offer to sell any Fund nor securities. Neither the company nor any other related party guarantees its accuracy or completeness or makes any warranties regarding results from its usage. Redistribution or reproduction is prohibited without written permission. Past performance is no guarantee for future returns. Fund Performance may be volatile and its Net Asset Value (NAV) will fluctuate up and down which may cause profits or losses to investors. Some funds are exposed to foreign currencies and changes in the currency exchange rates may have an adverse effect on the value and price of the units. Fund Allocations and holdings are subject to change. There is no assurance that the Fund's objective will be reached. The purchase of a unit in a fund is not the same as placing cash on deposit with a local bank, the fund manager has no obligation to redeem units at the offer value, and that the value of units and the income from them can go down as well as up. Sales charges and fees may be applicable. Before subscribing, you must read carefully the Fund's terms and conditions (T&C), especially the section related to Risks. You may find Fund Financial statements and T&C on our website www.sfc.sa and are also available upon a written request free of charge. Investment in a Fund may not be suitable for all investors; to ensure proper understanding of the fund and its suitability to your risk profile, we recommend that you seek independent advice from your investment adviser. Saudi Fransi Capital is a Saudi Limited Company licensed by Capital Market Authority, License No. (11153/37) C.R. 1010231217. Head Office, P.O.Box 23454, Riyadh 11426, Saudi Arabia- Tel: (01) 2826666- Fax: (01) 2826621