

Baitk Liquidity Fund

Factsheet as of January 2019

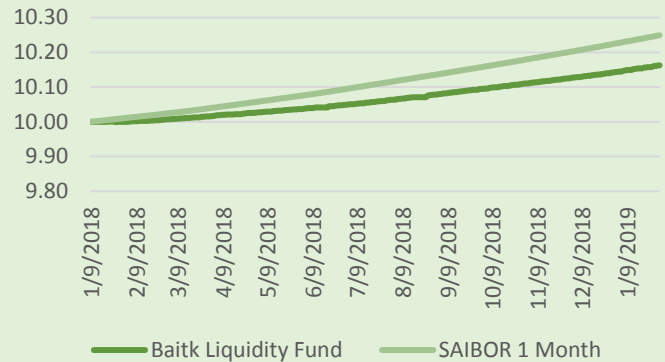
Fund Objective

The fund's objective is to earn money market return over short to medium term.

Fund Investment Policy and Practices

Fund mainly invests in Sharia compliant money market instruments denominated in Saudi Riyals or US Dollar.

Performance History



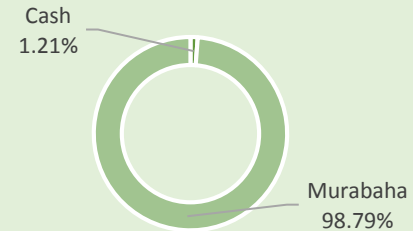
Fund Information

Fund Launch Date	09/01/2018
Issue Price	SAR 10.00
Unit Price as of (31/01/2019)	SAR 10.1626
Net Asset Value in Millions	SAR 24.88
Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Class - Universe	MM - Saudi And GCC
Valuation Days	Daily
Type	Open ended
Risk Level	Low
Subscription fees	0.00%
Redemption fees	0.00%
Management Fees	0.40%
Other Fees	0.10% Yearly
Benchmark	SAIBOR 1 Month Index

Fund Performance (Annualized)

	January	YTD	Since Inception
Baitk Liquidity Fund	2.30%	2.30%	1.51%
Benchmark	2.83%	2.83%	2.31%

Fund Asset Allocation



Disclaimer

SKFH does not guarantee the performance of any investment. The Past performance is not necessarily a guide to future performance. The price & value of or income from your investment is variable and may increase or decrease and the investor may get back less than invested. The income from the security may fluctuate and a part of the capital invested may be used to pay that income. The investment may not be suitable for all types of investors. SKFH recommends to all investors that they should seek advice from their investment adviser. Investments are subject to investment risks; please refer to the terms and conditions for more details about the related risks. To obtain a copy of the fund Terms and Conditions and financial statements, please visit our website on www.skfh.com.sa or call 00966920009019 or visit SKFH investment center. SKFH or its affiliates may invest into the fund or its related securities. SKFH also carries on other independent securities business such as Corporate Finance, Investment Banking and that it or its affiliates may be providing or may have provided in the past 12 months, other securities business services to the issuers of securities, in which the Fund may invest from time to time.

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