

# Baitk Liquidity Fund

Factsheet as of May 2018

## Main Features of the Fund

An open investment fund that invests in short to medium money market instruments that comply with Shari'a Committee standards of Saudi Kuwaiti Finance House.

Minimum Subscription	SAR 10,000
Minimum Redemption	SAR 10,000
Currency	Saudi Riyals (SAR)
Universe	Saudi And GCC MM
Valuation Days	Daily
Subscription fees	0.00%
Redemption fees	None
Management Fees	0.40%
Other Fees	0.10% Quarterly
Benchmark	SAIBOR 1 Month Index

## Fund Info

Fund Launch Date	01/09/2018
Issue Price	SAR 10.00
Unit Price as of (31/05/2018)	SAR 10.037
Net Asset Value in Millions	SAR 20.98

## Current Asset Allocation

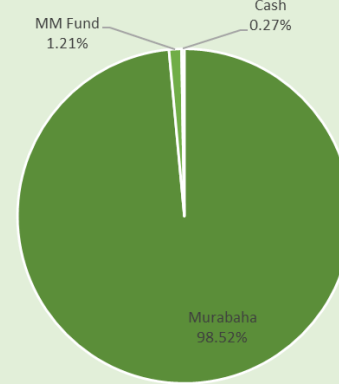
Murabaha	<b>98.52%</b>
MM funds	<b>1.20%</b>
CASH	<b>0.27%</b>

## Fund Performance

	May	YTD	Since Inception
Baitk Liquidity Fund	0.11%	N/A	0.37%
Benchmark	0.18%	N/A	0.75%



Baitk Liquidity fund investments - Asset Class



## 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](http://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.

