

Baitk Liquidity Fund

Factsheet as of October 2018

Fund Objective

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

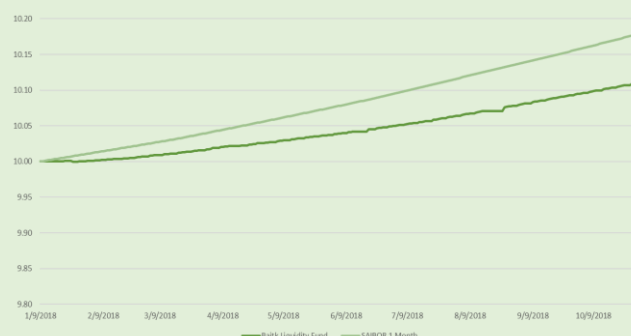
Fund Investment Policy and Practices

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

Fund Information

| | |
|-------------------------------|----------------------|
| Fund Launch Date | 09/01/2018 |
| Issue Price | SAR 10.00 |
| Unit Price as of (31/10/2018) | SAR 10.11 |
| Net Asset Value in Millions | SAR 25.93 |
| 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 |

Performance History

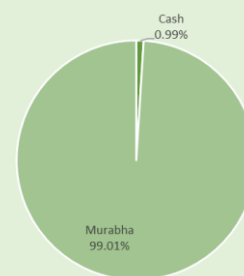


Fund Performance (Annualized)

| | October | YTD | Since Inception* |
|----------------------|---------|-----|------------------|
| Baitk Liquidity Fund | 1.88% | N/A | 1.34% |
| Benchmark | 2.60% | N/A | 2.18% |

*Inception date: 09/01/2018.

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.

Fund Manager: Saudi Kuwait Finance House, SKFH is a closed joint-stock company, license issued by CMA under No 37-08124 dated 5/11/2008. C.R. 1010312522. Moon Tower 16th floor, 7586 King Fahd Branch Rd P.O.Box 50051 Riyadh 11523 Kingdom Saudi Arabia, Tel: +966920009019 Fax: +966114845501.

Custodian: Saudi Fransi Capital, Closed Joint Stock Company owned by Banque Saudi Fransi licensed by Capital Market Authority, License No. (11153/37) C.R. 1010231217. Head Office, P.O.Box 23454, Riyadh 11426, Saudi Arabia- Tel: (011) 2826666- Fax: (011) 2826621.

