

1. Top Ten Holdings as of July 01, 2019:

No.	Security name	% of AUM
1	Al Rajhi Bank	19.36%
2	Saudi Basic Industries Corp	13.60%
3	Yanbu National Petrochemical Co.	9.21%
4	Saudi Telecom	8.85%
5	Almarai Co.	8.81%
6	Jarir Marketing Co.	8.78%
7	Yanbu Cement Co.	4.76%
8	Arabian Cement Co.	4.37%
9	Al-rajhi for cooperative insurance	4.37%
10	Saudi Arabian Mining Co.	2.97%

2. Fund Fees and Charges:

% of Avg. NAV
1.30 %

3. Profits Distribution:

The fund does not distribute profit but instead re-invests them into the fund.

4. Fund's Manager Investments:

Amount	% of Total NAV
SAR 3,765,000	77.05%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 21,696	0.43 %

6. Risk Measurement:

Risk Measure	%
Standard Deviation	2.41 %

7. Fund Performance:

Performance Measure	
Sharpe Ratio	-2.21
Fund's Performance	
Since Launch	-13.48%

8. Borrowing Ratio:

Borrowing Ratio	% of AUM
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Investment Overview

An open ended Shariah-compliant fund that aims to generate medium to long-term capital growth through investments in equities of companies listed on Saudi and equity market.

Fund Information

Management Type	Blend
Benchmark	S&P Arabia Saudi Equity Shariah Index
Base Currency	Saudi Riyal
Fund Launch Date	Jan 11, 2017
Custodian	Alinma Investments
Fees:	
Subscription fees	Up to 2.0%
Management fees	1.75% p.a.
Custody fees	Higher of 0.03% p.a. or SAR 30,000 min per annum

DISCLAIMER

This publication is for informational purpose only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risk. The NAV based prices of units and any dividends/returns thereon are dependent on the forces and factors affecting the capital market. These may go up or down based on market conditions. Past performance is not necessarily an indicative of future results.

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