

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

No.	Security name	% of AUM
1	Al Rajhi REIT Fund	2.98%
2	Al Khabeer REIT	10.39%

2. Fund Fees and Charges:

% of Avg. NAV
1.45%

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 3,765,000.00	77.22%

5. Dealing Expenses:

Amount	% of Avg. NAV
SAR 13,760.00	0.33%

6. Risk Measurement:

Risk Measure	%
Standard Deviation	4.83%

7. Fund Performance:

Performance Measure	
Sharpe Ratio	0.57
Fund's Performance	
Since Launch	-10.77%

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 Arbah 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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