

## Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of 30% of the fund's net assets value in the Real estate investment funds and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

## Fund Facts

Fund size (SAR)	16 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.46
Benchmark	S&P Saudi Arabia Shariah Index

## Breakdown By Market Cap

<5bn SAR	9
>5bn SAR <10bn SAR	4
>10bn SAR	8

## Top 5 Positions

Top 5 Positions	Fund
ALRAJHI	9.28%
DALLAH HEALTH	9.08%
SAUDI ARAMCO	8.29%
BAHRI	5.82%
BJAZ	4.42%

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## Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		6.76%	1.27%	7.56%	27.30%	-4.32%	87.76%	145.75%
Benchmark		3.29%	-7.12%	-9.75%	11.63%	-12.43%	21.10%	3.77%
TASI		3.25%	-11.09%	-14.58%	5.15%	-18.02%	18.71%	0.95%

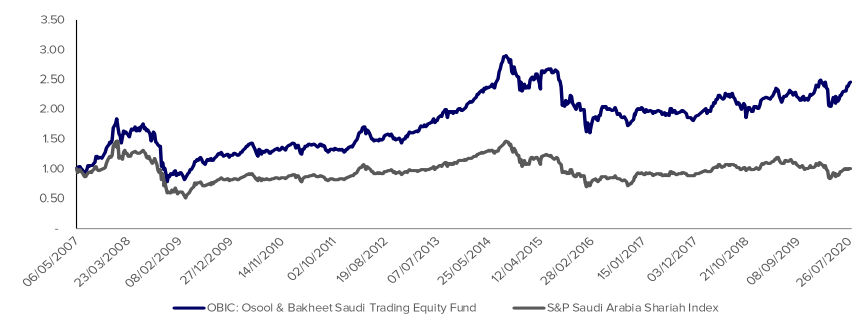
## Fund Statistic

P/E (Median)	21.25
P/BV	1.05
W average market cap	180 M
Median market cap	5490 M

## Performance Statistic (One year)

Performance	Fund
Standard Deviation	17.33%
Sharpe Ratio	0.26
Beta	0.85

## Fund Performance



## Sector Exposure

Sector	Fund	Benchmark
Banks	13.70%	22.68%
Capital Goods	3.71%	2.09%
Commercial & Professional Svc	-	0.83%
Consumer Durables & Apparel	-	0.39%
Consumer Services	1.52%	1.22%
Diversified Financials	-	0.19%
Energy	14.11%	15.01%
Food & Staples Retailing	-	1.23%
Food & Beverages	-	6.75%
Health Care Equipment & Svc	13.26%	2.35%
Insurance	4.06%	2.74%
Materials	13.75%	23.10%
Media	-	0.05%
Pharma, Biotech & Life Science	-	0.40%
Real Estate Mgmt & Dev't	2.73%	6.12%
Retailing	-	2.98%
Telecommunication Services	-	8.77%
Transportation	5.25%	0.83%
Utilities	-	0.22%
REITs	-	1.22%
Software & Services	3.59%	0.12%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	28/07/2020	6.8%	1.3%	7.6%	12.1%	27.3%	-4.3%	87.8%	145.8%
ANB: Al-Mubarak Saudi Equity Fund	26/07/2020	4.2%	-3.3%	-7.3%	-1.7%	13.8%	0.6%	80.2%	98.0%
FALCOM: FALCOM Saudi Equity Fund	28/07/2020	7.0%	-4.1%	9.2%	15.3%	20.1%	-9.1%	76.2%	123.8%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	28/07/2020	5.6%	-2.0%	-3.2%	1.6%	22.7%	4.3%	85.9%	111.9%
Caam: Al-Saffa Saudi Equity Trading Fund	27/07/2020	1.3%	-9.3%	-9.0%	-1.7%	16.4%	-2.5%	111.8%	122.9%
NCB: Al-Ahli Saudi Trading Equity Fund	28/07/2020	3.8%	-0.4%	0.1%	6.0%	23.3%	0.1%	63.3%	75.1%
Alawwal invest: Al Yusr Saudi Equity Fund	27/07/2020	3.2%	-3.7%	-7.8%	0.7%	6.7%	-23.0%	48.9%	47.1%
HSBC: HSBC Saudi Companies Equity Fund	27/07/2020	2.2%	-3.7%	-3.8%	0.8%	15.4%	-15.9%	66.5%	66.0%
Riyadh Capital: Riyadh Saudi Equity Sharia Fund	27/07/2020	4.7%	-3.8%	-7.8%	-2.1%	18.9%	-10.2%	53.0%	45.5%
Alistithmar: SAIB Saudi Companies Fund	28/07/2020	6.6%	0.7%	5.6%	14.4%	28.1%	4.3%	97.6%	88.7%
SAMBA: Al Raed Saudi Equity Fund	27/07/2020	3.0%	-12.8%	-17.8%	-11.6%	-2.6%	-27.9%	40.4%	22.0%
Aljazira Saudi Equities Fund	28/07/2020	4.6%	-3.2%	-1.4%	-1.5%	23.2%	2.5%	136.5%	80.5%
SAMBA: Al Musahem Saudi Equity Fund	27/07/2020	2.7%	-10.0%	-15.7%	-6.9%	0.7%	-21.1%	56.8%	37.7%
ANB: Al-Arabi Saudi Equity Fund	26/07/2020	3.5%	-7.2%	-11.3%	-5.2%	13.0%	-1.2%	69.7%	77.9%
HSBC: HSBC Saudi Equity Fund	27/07/2020	1.9%	-6.5%	-5.0%	6.5%	27.0%	-10.1%	104.2%	111.3%
Jl: Jadwa Saudi Equity Fund - Class B	28/07/2020	3.8%	1.0%	5.5%	25.7%	40.3%	26.0%	209.2%	-
Alawwal: Saudi Equity Fund	28/07/2020	6.3%	0.3%	-1.0%	0.8%	6.8%	-12.9%	69.6%	-
Alinma: Alinma Saudi Equity Fund	27/07/2020	3.2%	-3.0%	-7.3%	-8.8%	8.3%	-17.8%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	27/07/2020	2.8%	5.9%	7.7%	0.6%	8.1%	-16.9%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	27/07/2020	1.0%	-9.2%	-11.0%	-4.3%	-1.1%	-24.8%	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	27/07/2020	2.8%	-3.4%	-10.1%	-7.0%	3.8%	-32.9%	-	-
Audi Capital: Saudi Opportunities Fund	31/07/2020	4.4%	-6.0%	-8.3%	-2.0%	10.4%	0.6%	-	-
Al-Nefae: Comprehensive Equity Fund	27/07/2020	0.7%	-4.7%	-4.3%	-4.4%	-8.9%	-16.7%	-	-
WASATAH: Wasatah Saudi Equity Fund	28/07/2020	3.4%	-2.1%	-0.9%	-2.2%	13.2%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	28/07/2020	3.9%	1.5%	6.3%	27.5%	43.4%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	28/07/2020	3.9%	1.6%	6.6%	28.3%	44.6%	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (C)	26/07/2020	5.4%	-3.5%	-2.9%	8.7%	-	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (B)	26/07/2020	5.3%	-4.2%	-4.2%	5.9%	-	-	-	-
Alpha Saudi Equity Fund	27/07/2020	3.1%	-5.4%	0.4%	12.4%	-	-	-	-
ITQAN Capital Saudi Equity Fund	27/07/2020	5.2%	11.0%	8.2%	-	-	-	-	-
<b>Average Performance of Saudi Shariah Compliant Funds</b>		<b>3.9%</b>	<b>-2.9%</b>	<b>-2.8%</b>	<b>3.7%</b>	<b>16.3%</b>	<b>-9.1%</b>	<b>85.7%</b>	<b>83.6%</b>
<b>S&amp;P Saudi Arabia Shariah Index</b>	<b>31/07/2020</b>	<b>3.3%</b>	<b>-7.1%</b>	<b>-9.8%</b>	<b>-5.1%</b>	<b>11.6%</b>	<b>-12.4%</b>	<b>21.1%</b>	<b>3.8%</b>

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شركة مساهمة مقفلة برأس مال ١٠٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٢٠١٦٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٩، رقم العضوية في الغرفة التجارية: ١١٧٣٦٦

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