

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 Shariah 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)	17 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.82
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	4
>5bn SAR <10bn SAR	4
>10bn SAR	15

Top 5 Positions

Top 5 Positions	Fund
SAUDI ARAMCO	10.92%
SAUDI KAYAN	8.61%
ALRAJHI	7.77%
STC	6.10%
SABIC	6.04%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		1.11%	1.11%	14.56%	39.34%	59.69%	112.25%	182.33%
Benchmark		0.28%	0.28%	9.85%	20.78%	55.13%	39.71%	21.56%
TASI		0.15%	0.15%	5.53%	13.76%	45.13%	36.87%	17.77%

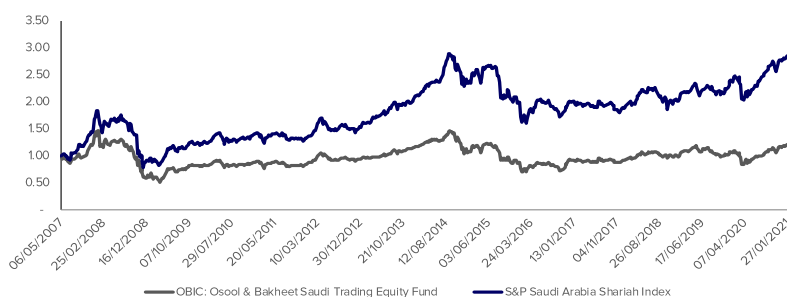
Fund Statistic

P/E (Median)	19.25
P/BV	1.13
Average market cap for invested stocks	364B
Median market cap for invested stocks	14B

Performance Statistic (One year)

	Performance	Fund
Standard Deviation		16.79%
Sharpe Ratio		0.69
Beta		0.86

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	13.71%	22.19%
Capital Goods	-	2.44%
Commercial & Professional Svc	-	0.69%
Consumer Durables & Apparel	-	0.52%
Consumer Services	-	1.40%
Diversified Financials	-	0.24%
Energy	16.43%	14.81%
Food & Staples Retailing	0.73%	1.44%
Food & Beverages	2.44%	5.56%
Health Care Equipment & Svc	5.34%	2.54%
Insurance	3.87%	2.87%
Materials	32.94%	24.42%
Media	-	0.09%
Pharma, Biotech & Life Science	-	0.41%
Real Estate Mgmt & Dev't	-	6.58%
Retailing	-	3.09%
Telecommunication Services	8.39%	8.42%
Transportation	1.98%	0.82%
Utilities	-	0.20%
REITs	-	1.14%
Software & Services	-	0.16%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	31/01/2021	1.1 %	1.1 %	14.6 %	28.4 %	39.3 %	59.7 %	112.3 %	182.3 %
FALCOM: Falcom Saudi Equity Fund	31/01/2021	0.1 %	0.1 %	13.4 %	41.8 %	41.7 %	70.8 %	108.7 %	173.8 %
Caam: Al-Saffa Saudi Equity Trading Fund	28/01/2021	-0.1 %	-0.1 %	10.7 %	16.4 %	32.7 %	66.6 %	149.0 %	170.8 %
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	31/01/2021	0.5 %	0.5 %	21.0 %	22.7 %	39.4 %	79.7 %	124.9 %	159.4 %
HSBC: HSBC Saudi Equity Fund	27/01/2021	-0.6 %	-0.6 %	10.1 %	18.4 %	43.7 %	89.5 %	139.1 %	148.5 %
ANB: Al-Mubarak Saudi Equity Fund	31/01/2021	-0.6 %	-0.6 %	15.6 %	9.9 %	23.8 %	67.6 %	109.8 %	130.8 %
Alistithmar: SAIB Saudi Companies Fund	28/01/2021	0.9 %	0.9 %	20.8 %	38.8 %	47.9 %	83.9 %	137.8 %	128.9 %
Aljazira Saudi Equities Fund	31/01/2021	1.0 %	1.0 %	13.5 %	17.2 %	33.9 %	67.6 %	175.6 %	110.2 %
ANB: Al-Arabi Saudi Equity Fund	31/01/2021	-0.7 %	-0.7 %	12.1 %	5.8 %	22.1 %	66.3 %	100.8 %	106.3 %
NCB: Al-Ahli Saudi Trading Equity Fund	31/01/2021	-0.2 %	-0.2 %	6.5 %	12.0 %	25.6 %	56.3 %	77.4 %	88.4 %
HSBC: HSBC Saudi Companies Equity Fund	27/01/2021	-1.1 %	-1.1 %	8.7 %	11.1 %	25.4 %	65.4 %	87.9 %	87.3 %
Riyad Capital: Riyadh Saudi Equity Sharia Fund	28/01/2021	1.6 %	1.6 %	11.7 %	11.1 %	29.3 %	63.8 %	70.9 %	68.6 %
SAMBA: Al Musahem Saudi Equity Fund	27/01/2021	0.0 %	0.0 %	9.8 %	8.9 %	22.9 %	42.5 %	89.7 %	68.0 %
Alawwal invest: Al Yusr Saudi Equity Fund	31/01/2021	-0.1 %	-0.1 %	10.0 %	9.5 %	16.1 %	26.9 %	61.4 %	65.2 %
SAMBA: Al Raed Saudi Equity Fund	27/01/2021	-0.4 %	-0.4 %	4.9 %	1.9 %	13.3 %	26.9 %	65.9 %	44.6 %
Caam: Saudi Fransi Capital Saudi Equity Income Fund	28/01/2021	1.2 %	1.2 %	6.2 %	10.5 %	15.4 %	28.6 %	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	27/01/2021	-0.1 %	-0.1 %	11.6 %	25.9 %	25.4 %	32.9 %	-	-
Alinma: Alinma Saudi Equity Fund	27/01/2021	0.7 %	0.7 %	18.2 %	12.4 %	24.1 %	61.5 %	-	-
ITQAN Capital Saudi Equity Fund	31/01/2021	-0.5 %	-0.5 %	17.8 %	-	-	-	-	-
Alpha Saudi Equity Fund	27/01/2021	-1.4 %	-1.4 %	14.0 %	30.9 %	-	-	-	-
Al-Nefae: Comprehensive Equity Fund	27/01/2021	2.7 %	2.7 %	18.7 %	22.7 %	14.1 %	13.6 %	-	-
Ji: Jadwa Saudi Equity Fund - Class B	31/01/2021	-1.1 %	-1.1 %	14.7 %	34.0 %	58.1 %	93.7 %	245.9 %	-
Ji: Jadwa Saudi Equity Fund - Class A	31/01/2021	-1.1 %	-1.1 %	15.6 %	36.0 %	61.7 %	-	-	-
Ji: Jadwa Saudi Equity Fund - Class C	31/01/2021	-1.1 %	-1.1 %	15.9 %	36.8 %	63.1 %	-	-	-
Audi Capital: Saudi Opportunities Fund	31/01/2021	0.4 %	0.4 %	10.5 %	10.7 %	26.3 %	48.0 %	-	-
Musharaka: Musharaka Saudi Equity Fund	31/01/2021	-0.3 %	-0.3 %	3.1 %	16.9 %	-5.7 %	-10.9 %	-	-
WASATAH: Wasatah Saudi Equity Fund	31/01/2021	0.2 %	0.2 %	10.0 %	12.9 %	20.6 %	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (B)	31/01/2021	-0.9 %	-0.9 %	12.3 %	18.9 %	-	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (C)	31/01/2021	-0.8 %	-0.8 %	13.9 %	22.2 %	-	-	-	-
Alawwal: Saudi Equity Fund	31/01/2021	0.2 %	0.2 %	16.5 %	17.7 %	19.1 %	35.7 %	93.4 %	-
Average Performance of Saudi Shariah Compliant Funds		0.0 %	0.0 %	12.8 %	19.4 %	30.0 %	53.8 %	114.7 %	115.5 %
S&P Saudi Arabia Shariah Index	31/01/2021	0.3 %	0.3 %	9.8 %	8.0 %	20.8 %	55.1 %	39.7 %	21.6 %

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شركة مساهمة مغلقة برأس مال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٠٨١٦٦٠٧)، سجل تجاري رقم ١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٧١٦٦٦
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805,