



FUND OBJECTIVES

The Fund primarily aims to maximize capital growth through investing in Saudi Joint stock companies that are compliant and through achieving positive returns (versus its benchmark, the "S&P Saudi Arabia Sharia Index"). The Fund is an open-ended investment Fund. No dividends will be distributed to Subscribers.

FUND FACTS

Fund size (SAR)	16 M
Fund inception date	06/05/2007
Unit Price (SAR)	1.96
Benchmark	S&P Saudi Arabia Shariah Index

BREAKDOWN BY MARKET CAP

<5bn SAR	2
>5bn SAR <10bn SAR	5
>10bn SAR	6

Top 5 Positions	fund	benchmark
Advanced	8.86%	1.67%
Bahri	6.83%	-
Savola Group	5.22%	2.64%
Dallah Health	5.19%	0.48%
ALTAYYAR	4.84%	1.04%

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	7.97%	-1.04%	-1.57%	52.29%	96.28%
Benchmark	16.15%	3.49%	-20.46%	10.31%	-6.95%
TASI	16.43%	1.28%	-15.92%	14.67%	-5.27%

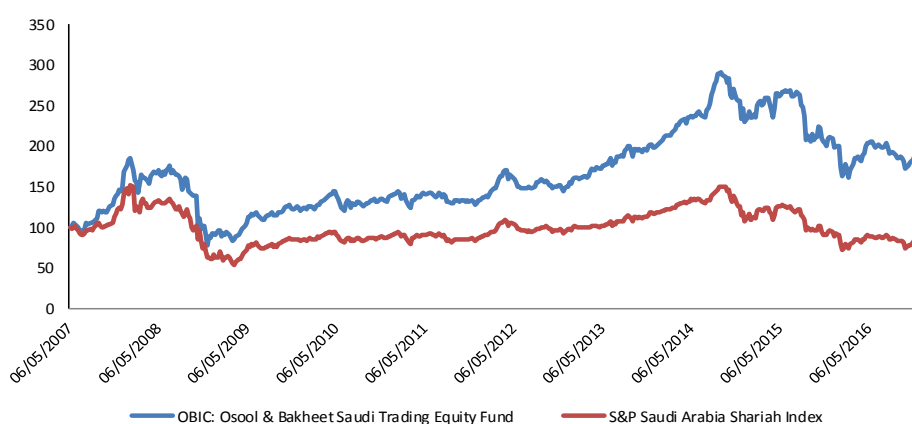
FUND STATISTIC

P/E	15.08
P/BV	0.90
W average market cap	325 M
Median market cap	8480 M

PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	16.38%
Sharpe Ratio	-0.54
Beta	0.87

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks & Financials	4.49%	23.46%
Petrochemicals	15.38%	24.32%
Cement	-	8.63%
Retail	8.95%	6.26%
Energy & Utilities	-	0.36%
Agriculture & Food	9.86%	8.72%
Telecommunication & In	-	8.56%
Insurance	2.88%	1.83%
Multi-Investment	-	0.72%
Industrial Investment	-	5.91%
Building & Construction	-	1.50%
Real Estate	-	3.78%
Transport	9.70%	1.68%
Media and Publishing	-	0.40%
Hotel & Tourism	4.84%	1.50%

HOLDINGS

Top 5 overweight positions	fund	benchmark
Advanced	8.86%	1.67%
Bahri	6.83%	-
Dallah Health	5.19%	0.48%
ALTAYYAR	4.84%	1.04%
Farm Superstore	3.76%	0.14%

Top 5 underweight Stocks	fund	benchmark
Al Rajhi	4.49%	17.65%
SABIC	4.12%	15.52%
STC	-	5.30%
MAADEN	-	3.75%
Alinma	-	3.60%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	30/11/2016	8.0%	-1.0%	-5.9%	-15.7%	-1.6%	52.3%	96.3%
ANB: Al-Mubarak Saudi Equity Fund	30/11/2016	15.4%	6.3%	2.4%	-4.9%	4.5%	44.2%	64.5%
FALCOM: FALCOM Saudi Equity Fund	30/11/2016	13.5%	-1.5%	-6.2%	-19.5%	-14.3%	32.7%	81.0%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/11/2016	13.1%	4.3%	1.4%	-11.5%	-5.6%	41.7%	64.7%
Caam: Al-Saffa Saudi Equity Trading Fund	29/11/2016	8.7%	0.3%	-2.4%	-10.6%	-1.5%	66.2%	82.0%
NCB: Al-Ahli Saudi Trading Equity Fund	30/11/2016	15.4%	5.1%	3.7%	-14.8%	-5.7%	36.2%	42.4%
Alawwal invest: Al Yusr Saudi Equity Fund	30/11/2016	12.7%	-5.4%	-10.4%	-22.7%	-2.1%	43.8%	39.3%
HSBC: HSBC Saudi Companies Equity Fund	30/11/2016	13.3%	-2.9%	-9.6%	-29.2%	-18.5%	35.3%	36.6%
Riyad Capital: Riyadh Equity Fund 2	30/11/2016	13.3%	-3.5%	-6.9%	-24.9%	-17.2%	21.1%	19.0%
Alistithmar: SAIB Saudi Companies Fund	30/11/2016	13.9%	7.7%	3.0%	-5.8%	2.7%	58.9%	48.6%
SAMBA: Al Raed Saudi Equity Fund	30/11/2016	9.3%	-8.1%	-10.9%	-23.9%	-10.1%	40.0%	21.2%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/11/2016	12.9%	3.1%	2.1%	-4.6%	19.4%	82.5%	45.1%
KSB: KSB Saudi Equity Fund	30/11/2016	14.1%	-2.0%	-5.8%	-19.6%	-6.0%	25.8%	-
Ji: Jadwa Saudi Equity Fund - Class B	29/11/2016	12.8%	2.8%	1.9%	-1.5%	15.1%	109.2%	-
Ji: Jadwa Saudi Equity Index Fund	29/11/2016	14.1%	3.6%	-2.0%	-16.7%	-17.6%	19.4%	-
Global: Global Saudi Sharia Compliant Equity Fund	29/11/2016	10.4%	-10.5%	-14.7%	-23.7%	-5.8%	36.4%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	30/11/2016	-7.8%	-70.1%	-71.3%	-75.8%	-71.3%	-55.3%	-
Alawwal: Saudi Equity Fund	30/11/2016	10.2%	2.4%	0.0%	-10.3%	6.1%	60.5%	-
MEFIC: Local Equity Fund	28/11/2016	8.8%	7.2%	5.5%	-29.4%	-29.4%	-19.5%	-
Alinma: Alinma Saudi Equity Fund	29/11/2016	11.8%	-0.9%	-5.0%	-19.4%	-6.4%	41.3%	-
SAMBA: Al Ataa Saudi Equity Fund	30/11/2016	7.4%	-8.2%	-11.2%	-23.4%	-11.1%	29.4%	-
Al-Nefaie: Saudi Equity Trading Fund - Sharia Compliant	30/11/2016	10.4%	-4.7%	-5.1%	-35.7%	-36.1%	-34.9%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	30/11/2016	14.4%	-5.7%	-10.9%	-25.2%	-10.9%	-	-
HSBC: HSBC Saudi Freestyle Equity Fund	30/11/2016	13.0%	-9.6%	-16.1%	-33.6%	-12.4%	-	-
Al-Khabeer Capital :Al-khabeer Saudi Equity Fund	29/11/2016	10.2%	-4.5%	-7.4%	-15.9%	1.8%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	30/11/2016	10.6%	-3.2%	-7.7%	-13.4%	2.4%	-	-
Gulf investors: DEEM Saudi Equity Fund	30/11/2016	13.6%	2.2%	1.0%	-4.5%	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/11/2016	9.0%	-1.3%	-4.0%	-16.9%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	30/11/2016	9.3%	-13.5%	-20.3%	-46.8%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	30/11/2016	7.3%	-1.4%	-6.2%	-20.7%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	30/11/2016	11.2%	-8.9%	-14.7%	-24.6%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	30/11/2016	16.9%	9.5%	10.3%	-	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	30/11/2016	8.9%	3.6%	2.7%	-	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	30/11/2016	12.3%	-1.9%	-5.5%	-	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	30/11/2016	13.5%	-4.7%	-7.8%	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	30/11/2016	3.7%	-6.6%	-6.3%	-	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	30/11/2016	10.8%	-	-	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	30/11/2016	12.0%	-	-	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	28/11/2016	8.3%	-	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds	-	10.9%	-3.4%	-6.7%	-20.8%	-8.9%	34.9%	53.4%
S&P Saudi Arabia Shariah Index	30/11/2016	16.2%	3.5%	-1.8%	-18.4%	-20.5%	10.3%	-7.0%

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