

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)	14 M
Fund inception date	06/05/2007
Unit Price (SAR)	1.86
Benchmark	S&P Saudi Arabia Shariah Index

BREAKDOWN BY MARKET CAP

<5bn SAR	4
>5bn SAR <10bn SAR	7
>10bn SAR	14

Top 5 Positions	fund	benchmark
Al Rajhi	16.27%	17.72%
SABIC	13.19%	16.16%
BJAZ	5.10%	1.13%
Jarir	4.79%	1.58%
STC	4.01%	4.91%

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	-5.24%	-7.68%	-28.94%	23.20%	85.56%
Benchmark	-4.08%	-4.10%	-31.94%	-5.03%	-8.46%
TASI	-4.79%	-3.83%	-30.90%	2.11%	-6.16%

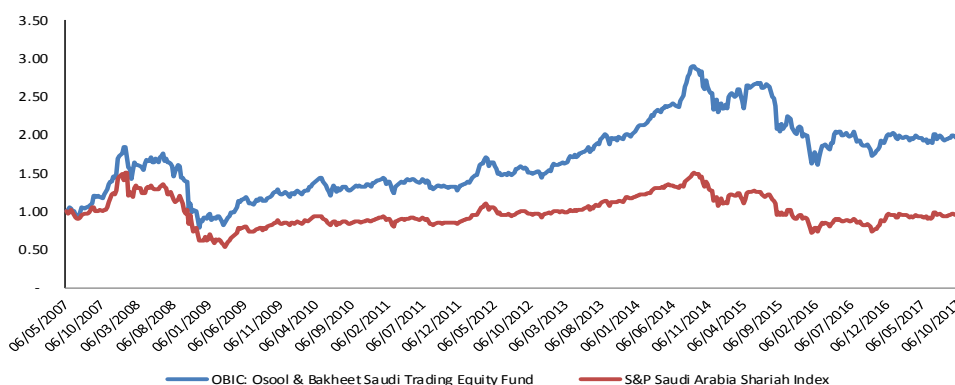
FUND STATISTIC

P/E (Median)	14.77
P/BV	0.98
W average market cap	311 M
Median market cap	11084 M

PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	8.98%
Sharpe Ratio	-0.10
Beta	0.75

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks	25.28%	24.43%
Capital Goods	-	2.62%
Commercial & Professional Sv	-	0.72%
Consumer Durables & Appare	-	0.26%
Consumer Services	2.51%	1.84%
Diversified Financials	-	0.30%
Energy	2.92%	0.41%
Food & Staples Retailing	-	0.93%
Food & Beverages	6.12%	9.17%
Health Care Equipment & Svc	9.79%	2.58%
Insurance	3.27%	3.22%
Materials	30.68%	37.62%
Media	-	0.53%
Pharma, Biotech & Life Scienc	-	0.45%
Real Estate Mgmt & Dev't	5.89%	3.94%
Retailing	4.79%	2.74%
Telecommunication Services	5.35%	6.42%
Transportation	-	1.34%
Utilities	-	0.42%
REITs	-	0.06%

HOLDINGS

Top 5 overweight positions	fund	benchmark
BJAZ	5.10%	1.13%
Jarir	4.79%	1.58%
Bahri	2.92%	-
Dallah Health	3.40%	0.58%
Alujain	3.14%	0.32%

Top 5 underweight Stocks	fund	benchmark
SABIC	13.19%	16.16%
Dar Al Arkan	-	2.00%
Al Rajhi	16.27%	17.72%
Almarai	3.55%	4.86%
ALBILAD	-	1.20%

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	31/10/2017	-5.2%	-7.7%	2.1%	-10.5%	-28.9%	23.2%	85.6%
ANB: Al-Mubarak Saudi Equity Fund	22/10/2017	-3.3%	0.5%	18.5%	7.0%	-16.8%	30.9%	69.0%
FALCOM: FALCOM Saudi Equity Fund	24/10/2017	-5.8%	-5.0%	12.2%	-6.9%	-32.1%	15.6%	78.9%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	24/10/2017	-5.1%	-0.7%	16.6%	5.2%	-22.9%	25.3%	69.8%
Caam: Al-Saffa Saudi Equity Trading Fund	23/10/2017	-3.4%	1.3%	13.2%	3.5%	-18.0%	38.1%	89.6%
NCB: Al-Ahli Saudi Trading Equity Fund	23/10/2017	-4.5%	-5.2%	12.8%	2.3%	-25.3%	13.0%	39.2%
Alawwal invest: Al Yusr Saudi Equity Fund	24/10/2017	-6.8%	-10.2%	5.2%	-15.0%	-35.1%	21.7%	30.0%
HSBC: HSBC Saudi Companies Equity Fund	23/10/2017	-4.4%	-2.1%	14.3%	-7.3%	-36.9%	13.0%	37.8%
Riyad Capital: Riyadh Equity Fund 2	23/10/2017	-4.2%	-3.2%	12.5%	-6.8%	-33.1%	2.3%	18.1%
Alistithmar: SAIB Saudi Companies Fund	24/10/2017	-5.4%	-8.8%	8.8%	-2.2%	-22.9%	28.3%	41.9%
SAMBA: Al Raed Saudi Equity Fund	23/10/2017	-4.4%	-0.9%	8.7%	-9.9%	-31.9%	16.7%	20.6%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	24/10/2017	-3.6%	-2.5%	12.3%	2.5%	-15.3%	54.5%	44.3%
KSB: KSB Saudi Equity Fund	23/10/2017	-4.0%	-6.9%	10.5%	-8.1%	-28.7%	16.1%	-
Ji: Jadwa Saudi Equity Fund - Class B	24/10/2017	-6.6%	-7.4%	10.9%	0.5%	-13.1%	63.1%	-
Ji: Jadwa Saudi Equity Index Fund	24/10/2017	-5.0%	-4.1%	14.0%	0.9%	-29.4%	2.2%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	18/05/2017	-	72.7%	41.1%	-56.2%	-66.7%	-43.2%	-
Alawwal: Saudi Equity Fund	23/10/2017	-4.4%	-4.0%	7.4%	-2.2%	-20.7%	31.3%	-
MEFIC: Local Equity Fund	23/10/2017	-4.4%	0.1%	13.8%	10.8%	-26.2%	-25.4%	-
Alinma: Alinma Saudi Equity Fund	24/10/2017	-2.8%	-1.7%	14.9%	-2.4%	-29.1%	29.0%	-
SAMBA: Al Ataa Saudi Equity Fund	23/10/2017	-4.4%	-4.1%	3.6%	-15.6%	-34.2%	7.6%	-
Al-Nefae: Saudi Equity Trading Fund - Sharia Compliant	23/10/2017	-3.4%	-10.1%	-1.8%	-16.6%	-47.5%	-45.9%	-
HSBC: HSBC Saudi Freestyle Equity Fund	23/10/2017	-5.0%	-2.1%	16.8%	-12.2%	-39.8%	35.0%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	22/10/2017	-3.5%	-6.6%	10.3%	-12.4%	-37.2%	5.9%	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	23/10/2017	-3.8%	-8.9%	5.4%	-10.7%	-25.3%	-	-
Gulf investors: DEEM Saudi Equity Fund	23/10/2017	-4.5%	-6.3%	12.3%	-0.3%	-15.3%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	23/10/2017	-3.8%	-6.9%	4.4%	-6.4%	-29.7%	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	23/10/2017	-2.1%	-3.7%	8.5%	-23.4%	-52.2%	-	-
Mulkia: Mulkia Saudi Equity Fund	23/10/2017	-5.0%	-7.8%	2.3%	-9.4%	-31.3%	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	23/10/2017	-2.6%	-4.4%	-0.6%	-22.5%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	24/10/2017	-5.3%	-5.2%	14.9%	8.8%	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	24/10/2017	-4.3%	-3.3%	7.2%	2.1%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	23/10/2017	-3.7%	-1.1%	13.2%	-4.4%	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	23/10/2017	-4.8%	-7.8%	10.5%	-	-	-	-
SAMBA: Al Ataa GCC Equity Fund	23/10/2017	-3.6%	-1.6%	2.0%	-	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	22/10/2017	-3.3%	0.1%	14.8%	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	24/10/2017	-4.5%	-3.1%	11.7%	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	23/10/2017	-3.5%	2.2%	21.1%	-	-	-	-
Ji: Jadwa Saudi Equity Fund - Class A	24/10/2017	-6.6%	-6.9%	11.7%	-	-	-	-
Ji: Jadwa Saudi Equity Fund - Class C	24/10/2017	-6.5%	-6.7%	12.0%	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds	-	-4.3%	-2.3%	11.0%	-6.8%	-30.2%	15.6%	52.1%
S&P Saudi Arabia Shariah Index	31/10/2017	-4.1%	-4.1%	14.3%	-0.8%	-31.9%	-5.0%	-8.5%

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