

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 Shariah 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)	1.92
Benchmark	S&P Saudi Arabia Shariah Index

BREAKDOWN BY MARKET CAP

<5bn SAR	3
>5bn SAR <10bn SAR	10
>10bn SAR	14

Top 5 Positions	fund	benchmark
Al Rajhi	16.41%	17.08%
SABIC	13.20%	15.96%
BJAZ	5.36%	1.17%
Alujain	5.09%	0.29%
Alinma	4.59%	4.62%

INFORMATION:

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PERFORMANCE

Net return	1 Month	YTD	3 Years	5 Years	Since inception
Fund	3.18%	-4.33%	-17.32%	25.83%	92.30%
Benchmark	3.67%	0.40%	-12.28%	-0.38%	-4.17%
TASI	3.17%	0.22%	-13.28%	6.25%	-2.20%

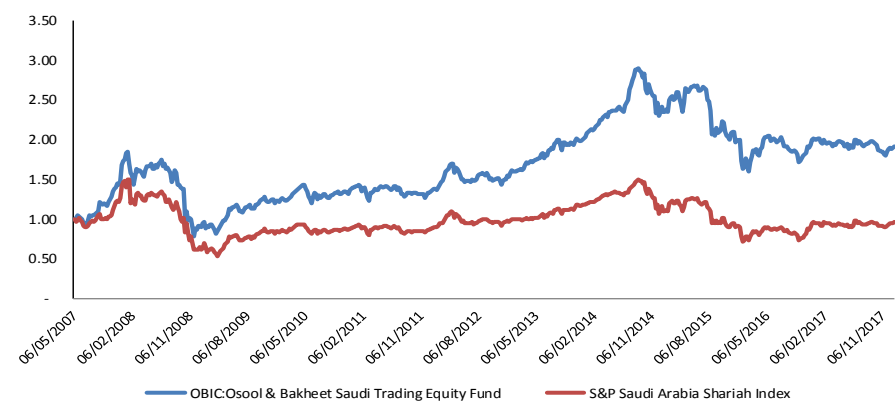
FUND STATISTIC

P/E (Median)	16.03
P/BV	1.01
W average market cap	217 M
Median market cap	10970 M

PERFORMANCE STATISTICS (ONE YEAR)

Performance	Fund
Standard Deviation	8.38%
Sharpe Ratio	-0.87
Beta	0.80

FUND PERFORMANCE



SECTOR EXPOSURE

sector	Fund	benchmark
Banks	27.95%	24.13%
Capital Goods	2.58%	2.63%
Commercial & Professional Sv	-	0.67%
Consumer Durables & Appare	-	0.26%
Consumer Services	3.07%	1.55%
Diversified Financials	-	0.28%
Energy	-	0.37%
Food & Staples Retailing	-	0.90%
Food & Beverages	7.60%	8.78%
Health Care Equipment & Svc	6.45%	2.52%
Insurance	2.29%	2.94%
Materials	30.59%	37.71%
Media	-	0.49%
Pharma, Biotech & Life Scienc	-	0.44%
Real Estate Mgmt & Dev't	9.44%	5.54%
Retailing	4.90%	2.62%
Telecommunication Services	5.37%	6.37%
Transportation	-	1.36%
Utilities	-	0.38%
REITs	-	0.05%

HOLDINGS

Top 5 overweight positions	fund	benchmark
Alujain	5.09%	0.29%
BJAZ	5.36%	1.17%
ALANDALUS	3.10%	0.11%
Mouwasat	3.37%	0.76%
Dallah Health	3.08%	0.52%

Top 5 underweight Stocks	fund	benchmark
MAADEN	-	4.66%
SABIC	13.20%	15.96%
SAFCO	-	2.63%
STC	3.95%	4.78%
A.Othaim Marke	-	0.73%

## 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	31/12/2017	3.2%	-4.3%	-4.3%	-3.1%	-17.3%	25.8%	92.3%
ANB: Al-Mubarak Saudi Equity Fund	31/12/2017	1.8%	3.4%	3.4%	12.3%	2.1%	32.4%	73.8%
FALCOM: FALCOM Saudi Equity Fund	28/12/2017	4.8%	-1.3%	-1.3%	1.3%	-12.2%	15.9%	86.0%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	31/12/2017	1.4%	2.7%	2.7%	11.2%	-3.0%	28.6%	75.7%
Caam: Al-Saffa Saudi Equity Trading Fund	28/12/2017	2.7%	6.1%	6.1%	9.4%	-4.1%	41.0%	98.5%
NCB: Al-Ahli Saudi Trading Equity Fund	28/12/2017	2.2%	-2.2%	-2.2%	6.0%	-7.6%	21.2%	43.6%
Alawwal invest: Al Yusr Saudi Equity Fund	28/12/2017	7.1%	-3.7%	-3.7%	-5.2%	-19.0%	28.5%	39.5%
HSBC: HSBC Saudi Companies Equity Fund	27/12/2017	0.9%	-0.5%	-0.5%	-0.4%	-22.1%	13.5%	40.1%
Riyad Capital: Riyadh Equity Fund 2	27/12/2017	1.2%	-0.5%	-0.5%	-1.5%	-19.0%	4.4%	21.5%
Alistithmar: SAIB Saudi Companies Fund	31/12/2017	4.1%	-4.8%	-4.8%	7.4%	-1.1%	31.7%	48.2%
SAMBA: Al Raed Saudi Equity Fund	27/12/2017	-0.3%	-0.7%	-0.7%	-8.4%	-22.2%	15.7%	20.9%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	28/12/2017	1.7%	-1.1%	-1.1%	4.0%	-4.6%	56.1%	46.4%
KSB: KSB Saudi Equity Fund	27/12/2017	2.7%	-4.8%	-4.8%	-2.9%	-14.3%	18.5%	-
JI: Jadwa Saudi Equity Fund - Class B	28/12/2017	2.4%	-3.9%	-3.9%	4.9%	7.2%	64.0%	-
JI: Jadwa Saudi Equity Index Fund	28/12/2017	2.3%	-0.5%	-0.5%	7.4%	-9.6%	6.6%	-
The Investor: The Investor Al-Hurr Saudi Equity Fund	18/05/2017	-	72.7%	72.7%	-54.2%	-61.7%	-43.6%	-
Alawwal: Saudi Equity Fund	27/12/2017	3.9%	-0.9%	-0.9%	2.9%	-9.5%	33.7%	-
MEFIC: Local Equity Fund	31/12/2017	1.6%	2.4%	2.4%	14.7%	-24.5%	-23.3%	-
Alinma: Alinma Saudi Equity Fund	31/12/2017	1.1%	1.9%	1.9%	5.6%	-12.7%	31.6%	-
SAMBA: Al Ataa Saudi Equity Fund	27/12/2017	-0.3%	-6.2%	-6.2%	-13.4%	-26.9%	5.1%	-
Al-Nefae: Saudi Equity Trading Fund - Sharia Compliant	27/12/2017	1.7%	-9.2%	-9.2%	-14.4%	-37.6%	-44.2%	-
HSBC: HSBC Saudi Freestyle Equity Fund	27/12/2017	0.6%	-1.4%	-1.4%	-5.9%	-26.9%	33.1%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	31/12/2017	1.8%	-5.9%	-5.9%	-8.3%	-23.7%	7.1%	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	27/12/2017	1.7%	-7.3%	-7.3%	-6.2%	-12.5%	-	-
Gulf investors: DEEM Saudi Equity Fund	29/11/2017	-	-6.3%	-6.3%	1.1%	0.8%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	28/12/2017	4.8%	-3.0%	-3.0%	-1.5%	-18.1%	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Compliant Fund	27/12/2017	2.3%	-13.3%	-13.3%	-22.8%	-48.3%	-	-
Mulkia: Mulkia Saudi Equity Fund	27/12/2017	5.3%	-6.4%	-6.4%	-4.5%	-17.5%	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	31/12/2017	0.4%	-3.5%	-3.5%	-17.8%	-31.1%	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	28/12/2017	2.0%	-1.5%	-1.5%	11.9%	-	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	28/12/2017	1.4%	-0.8%	-0.8%	4.5%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	27/12/2017	1.6%	2.2%	2.2%	2.2%	-	-	-
KSB: KSB Freestyle Saudi Equity Fund	27/12/2017	2.0%	-5.4%	-5.4%	-4.8%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	27/12/2017	0.0%	-4.2%	-4.2%	-10.5%	-	-	-
Al Rajhi Capital: Al Rajhi Saudi Equity income Fund	27/12/2017	1.5%	1.4%	1.4%	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	31/12/2017	0.4%	-1.9%	-1.9%	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	28/12/2017	2.3%	4.8%	4.8%	-	-	-	-
JI: Jadwa Saudi Equity Fund - Class A	28/12/2017	2.4%	-3.3%	-3.3%	-	-	-	-
JI: Jadwa Saudi Equity Fund - Class C	28/12/2017	2.4%	-3.0%	-3.0%	-	-	-	-
<b>Average Performance of Saudi Shariah Compliant Funds</b>	-	<b>2.0%</b>	<b>-0.4%</b>	<b>-0.4%</b>	<b>-2.3%</b>	<b>-17.1%</b>	<b>17.5%</b>	<b>57.2%</b>
<b>S&amp;P Saudi Arabia Shariah Index</b>	<b>29/12/2017</b>	<b>3.8%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>6.7%</b>	<b>-12.2%</b>	<b>-0.3%</b>	<b>-4.1%</b>

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