

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

Table with 2 columns: Fund Fact, Value. Rows include Fund size (SAR), Fund inception date, Unit Price (SAR), and Benchmark.

Breakdown By Market Cap

Table with 2 columns: Market Cap Category, Count. Rows include <5bn SAR, >5bn SAR <10bn SAR, and >10bn SAR.

Table with 3 columns: Top 5 Positions, fund, benchmark. Rows include Al Rajhi, SABIC, SGS, Dallah Health, and ALTAYYAR.

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Performance

Table with 6 columns: Metric, Net return, 1 Month, YTD, 3 Years, 5 Years, Since inception. Rows include Fund, Benchmark, and TASI.

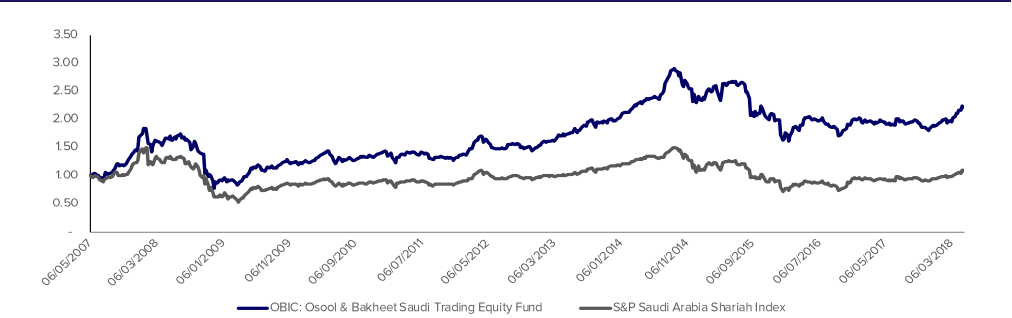
Fund Statistic

Table with 2 columns: Metric, Value. Rows include P/E (Median), P/BV, W average market cap, and Median market cap.

Performance Statistic (One year)

Table with 2 columns: Metric, Value. Rows include Performance, Standard Deviation, Sharpe Ratio, and Beta.

Fund Performance



Sector Exposure

Table with 3 columns: sector, Fund, benchmark. Rows include Banks, Capital Goods, Commercial & Professional Svc, Consumer Durables & Apparel, Consumer Services, Diversified Financials, Energy, Food & Staples Retailing, Food & Beverages, Health Care Equipment & Svc, Insurance, Materials, Media, Pharma, Biotech & Life Science, Real Estate Mgmt & Dev't, Retailing, Telecommunication Services, Transportation, Utilities, and REITs.

Holdings

Table with 3 columns: Top 5 overweight positions, fund, benchmark. Rows include SGS, Dallah Heal, Alujain, ALTAYYAR, and Emaar EC.

Table with 3 columns: Top 5 underweight Stocks, fund, benchmark. Rows include Al Rajhi, MAADEN, SAFCO, SABIC, and Savola Gro.

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	30/04/2018	4.6%	15.5%	13.3%	8.8%	-15.2%	27.1%	122.0%
ANB: Al-Mubarak Saudi Equity Fund	29/04/2018	4.2%	15.5%	18.9%	25.8%	-1.1%	44.1%	100.7%
FALCOM: FALCOM Saudi Equity Fund	30/04/2018	3.1%	10.5%	9.8%	14.5%	-20.3%	16.7%	105.5%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	29/04/2018	4.8%	14.2%	16.9%	23.1%	-6.1%	34.6%	100.6%
Caam: Al-Saffa Saudi Equity Trading Fund	26/04/2018	5.4%	13.6%	19.2%	26.5%	-5.2%	46.1%	125.4%
NCB: Al-Ahli Saudi Trading Equity Fund	30/04/2018	4.5%	11.3%	11.1%	15.7%	-14.2%	23.4%	59.7%
Alawwal invest: Al Yusr Saudi Equity Fund	30/04/2018	2.7%	5.3%	2.9%	0.6%	-26.1%	24.0%	47.0%
HSBC: HSBC Saudi Companies Equity Fund	25/04/2018	4.8%	15.5%	16.7%	19.2%	-23.7%	16.5%	61.8%
Riyad Capital: Riyadh Equity Fund 2	28/03/2018	-	13.4%	16.3%	16.2%	-19.4%	10.0%	37.7%
Alistithmar: SAIB Saudi Companies Fund	29/04/2018	4.3%	11.5%	7.6%	14.8%	-10.6%	32.9%	65.2%
SAMBA: Al Raed Saudi Equity Fund	30/04/2018	3.2%	12.7%	15.1%	11.4%	-23.4%	19.1%	36.2%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	30/04/2018	6.5%	20.2%	20.2%	24.5%	-2.2%	71.0%	76.0%
KSB: KSB Saudi Equity Fund	23/04/2018	0.1%	8.8%	7.3%	6.6%	-18.9%	15.8%	-
Jl: Jadwa Saudi Equity Fund - Class B	29/04/2018	3.4%	13.6%	8.5%	20.5%	-0.4%	59.7%	-
Jl: Jadwa Saudi Equity Index Fund	01/01/2018	-	-0.1%	0.4%	5.5%	-23.2%	-1.0%	-
Alawwal: Saudi Equity Fund	30/04/2018	4.5%	12.3%	9.9%	12.2%	-8.2%	37.4%	-
MEFIC: Local Equity Fund	30/04/2018	4.9%	17.1%	20.6%	30.2%	-11.6%	-11.6%	-
Alinma: Alinma Saudi Equity Fund	29/04/2018	4.5%	15.1%	17.9%	27.4%	-11.6%	37.1%	-
Al-Nefaie: Saudi Equity Trading Fund - Sharia Compliant	30/04/2018	0.5%	1.9%	-3.3%	-21.3%	-32.2%	-47.2%	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	29/04/2018	3.8%	18.1%	13.5%	11.3%	-23.5%	14.0%	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	25/04/2018	1.7%	8.9%	4.4%	3.2%	-20.0%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	26/04/2018	1.0%	5.9%	7.4%	7.5%	-22.5%	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Con	30/04/2018	1.0%	-0.1%	-13.3%	-12.6%	-53.8%	-	-
Mulkia: Mulkia Saudi Equity Fund	30/04/2018	5.1%	10.1%	3.0%	-0.4%	-18.9%	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	30/04/2018	3.4%	12.2%	12.0%	-6.3%	-30.2%	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	30/04/2018	5.9%	13.3%	13.5%	21.5%	-4.3%	-	-
Audi Capital: AUDI FREESTYLE SAUDI EQUITY FUND	15/01/2018	-	2.7%	2.8%	4.1%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	25/04/2018	4.6%	15.3%	20.6%	19.1%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	30/04/2018	2.5%	9.3%	5.9%	1.2%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	30/04/2018	3.3%	16.2%	16.3%	16.1%	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	30/04/2018	4.2%	11.6%	14.0%	19.4%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	29/04/2018	3.5%	13.8%	9.3%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	29/04/2018	3.5%	13.9%	9.6%	-	-	-	-
Blom MSCI Saudi Arabia Select Min Vol Fund	30/04/2018	2.7%	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	30/04/2018	3.4%	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	30/04/2018	3.5%	-	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds	-	3.3%	11.5%	10.6%	11.8%	-17.2%	23.5%	78.2%
S&P Saudi Arabia Shariah Index	30/04/2018	3.6%	13.4%	16.1%	20.5%	-14.2%	7.1%	8.7%

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