

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)	15 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.19
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	4
>5bn SAR <10bn SAR	8
>10bn SAR	13

Top 5 Positions	fund	benchmark
Al Rajhi	17.56%	22.95%
SABIC	13.25%	14.93%
Emaar EC	5.78%	0.64%
STC	5.25%	5.14%
AL-BABTAIN	4.97%	0.19%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	-2.14%	13.99%	13.54%	-14.65%	13.71%	36.79%	119.20%
Benchmark	-0.51%	14.14%	17.67%	-7.70%	-0.39%	-8.81%	9.38%
TASI	-0.23%	14.79%	16.92%	-8.83%	4.80%	-5.10%	12.26%

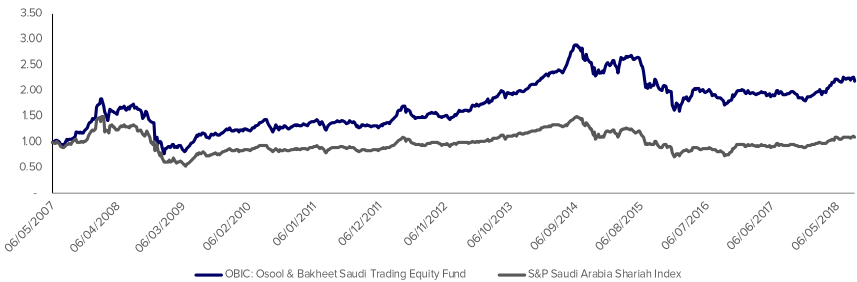
Fund Statistic

P/E (Median)	16.58
P/BV	1.08
W average market cap	247 M
Median market cap	10865 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	8.38%
Sharpe Ratio	1.26
Beta	0.89

Fund Performance



Sector Exposure

sector	Fund	benchmark
Banks	26.02%	31.30%
Capital Goods	6.96%	3.28%
Commercial & Professional Svc	1.04%	0.95%
Consumer Durables & Apparel	-	0.21%
Consumer Services	4.81%	1.37%
Diversified Financials	-	0.27%
Energy	-	0.35%
Food & Staples Retailing	-	0.87%
Food & Beverages	3.88%	5.75%
Health Care Equipment & Svc	4.81%	1.90%
Insurance	1.58%	2.19%
Materials	21.79%	35.21%
Media	-	0.65%
Pharma, Biotech & Life Science	-	0.37%
Real Estate Mgmt & Dev't	7.95%	3.25%
Retailing	2.10%	3.84%
Telecommunication Services	6.92%	6.64%
Transportation	-	1.08%
Utilities	-	0.30%
REITs	-	0.21%

Holdings

Top 5 overweight positions	fund	benchmark
Emaar EC	5.78%	0.64%
AL-BABTAIN	4.97%	0.19%
Dallah Health	4.81%	0.35%
ALTAYYAR	4.81%	0.81%
Bawan	1.00%	-

Top 5 underweight positions	fund	benchmark
Al Rajhi	17.56%	22.95%
MAADEN	-	4.27%
TASNEE	-	2.32%
SAFCO	-	2.09%
SABIC	13.25%	14.93%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	31/07/2018	-2.1%	14.0%	13.5%	14.6%	-14.7%	13.7%	36.8%	119.2%
ANB: Al-Mubarak Saudi Equity Fund	29/07/2018	0.1%	15.8%	15.7%	34.8%	2.3%	36.9%	58.8%	101.3%
FALCOM: FALCOM Saudi Equity Fund	31/07/2018	-3.2%	4.4%	4.2%	16.4%	-21.1%	1.3%	27.5%	94.2%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/07/2018	2.0%	19.2%	21.2%	39.1%	3.1%	27.3%	34.3%	109.4%
Caam: Al-Saffa Saudi Equity Trading Fund	30/07/2018	-0.6%	14.3%	18.4%	33.0%	-0.7%	27.5%	56.2%	126.9%
NCB: Al-Ahli Saudi Trading Equity Fund	31/07/2018	0.6%	15.0%	16.3%	25.8%	-5.6%	15.9%	24.8%	65.1%
Alawwal invest: Al Yusr Saudi Equity Fund	31/07/2018	-1.1%	4.7%	5.9%	6.0%	-23.5%	11.3%	4.2%	46.1%
HSBC: HSBC Saudi Companies Equity Fund	30/07/2018	-0.3%	17.6%	14.5%	28.7%	-16.5%	3.6%	22.1%	64.7%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	30/07/2018	1.2%	22.4%	21.4%	30.8%	-8.3%	8.4%	4.8%	48.6%
Alistithmar: SAIB Saudi Companies Fund	31/07/2018	-0.8%	11.3%	11.9%	17.6%	-8.9%	22.7%	23.0%	64.9%
SAMBA: Al Raed Saudi Equity Fund	30/07/2018	-0.1%	14.3%	10.3%	14.5%	-18.5%	7.8%	0.1%	38.1%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	31/07/2018	0.6%	25.2%	25.1%	37.2%	4.1%	67.1%	53.8%	83.3%
KSB: KSB Freestyle Saudi Equity Fund	30/07/2018	0.9%	-10.0%	-10.8%	-7.1%	-32.1%	-11.7%	3.2%	-
Jl: Jadwa Saudi Equity Fund - Class B	30/07/2018	0.0%	14.5%	11.6%	25.4%	0.3%	42.0%	129.5%	-
Alawwal: Saudi Equity Fund	31/07/2018	-4.3%	6.3%	5.9%	11.1%	-13.6%	18.7%	-	-
MEFIC: Local Equity Fund	30/07/2018	-0.3%	17.8%	18.1%	34.2%	8.1%	-11.1%	-	-
Alinma: Alinma Saudi Equity Fund	30/07/2018	0.4%	15.9%	18.7%	30.6%	-9.9%	25.5%	-	-
Al-Nefaie: Saudi Equity Trading Fund - Sharia Compliant	30/07/2018	1.6%	3.9%	-0.6%	-17.5%	-22.4%	-44.4%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	29/07/2018	-1.5%	15.9%	15.6%	18.3%	-21.1%	6.3%	-	-
Audi Capital: Saudi Opportunities Fund	30/07/2018	-0.1%	14.2%	12.9%	19.5%	2.9%	-	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	30/07/2018	0.6%	11.6%	7.5%	7.7%	-17.4%	-	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	30/07/2018	-2.7%	3.4%	3.4%	8.5%	-21.3%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Cor	30/07/2018	-1.4%	-4.4%	-15.4%	-13.4%	-52.1%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	30/07/2018	-1.5%	11.8%	8.4%	5.7%	-15.8%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	30/07/2018	0.1%	13.7%	11.6%	0.6%	-27.8%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	31/07/2018	2.3%	18.3%	18.5%	30.8%	4.1%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	30/07/2018	-0.7%	14.5%	16.7%	21.5%	1.6%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	30/07/2018	-1.5%	4.3%	-1.8%	-2.2%	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	31/07/2018	0.5%	17.7%	15.8%	22.6%	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	30/07/2018	1.9%	15.3%	18.2%	30.5%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	30/07/2018	0.1%	15.0%	12.4%	-	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	30/07/2018	0.1%	15.2%	12.8%	-	-	-	-	-
Blom MSCI Saudi Arabia Select Min Vol Fund	31/07/2018	-0.9%	-	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	30/07/2018	-1.3%	-	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	30/07/2018	-1.2%	-	-	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		-0.4%	12.3%	11.2%	17.5%	-12.0%	14.1%	34.2%	80.1%
S&P Saudi Arabia Shariah Index	31/07/2018	-0.5%	14.1%	17.7%	29.0%	-7.7%	-0.4%	-8.8%	9.4%

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