

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of30% of the fund's net assets value in the Real estate investment funds and maximum of30% of the funds net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

Fund size (SAR)	15 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.10
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	12
>5bn SAR <10bn SAR	6
>10bn SAR	14

Top 5 Positions	fund	benchmark
Al Rajhi	18.59%	23.39%
SABIC	14.93%	14.98%
STC	5.48%	5.23%
Alinma	4.95%	4.50%
ALTAYYAR	4.73%	0.78%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	-0.47%	9.39%	7.42%	-0.51%	8.18%	52.20%	110.36%
Benchmark	-113%	9.01%	9.47%	9.06%	-6.18%	3.28%	4.46%
TASI	0.65%	10.70%	9.84%	8.04%	0.43%	7.25%	8.26%

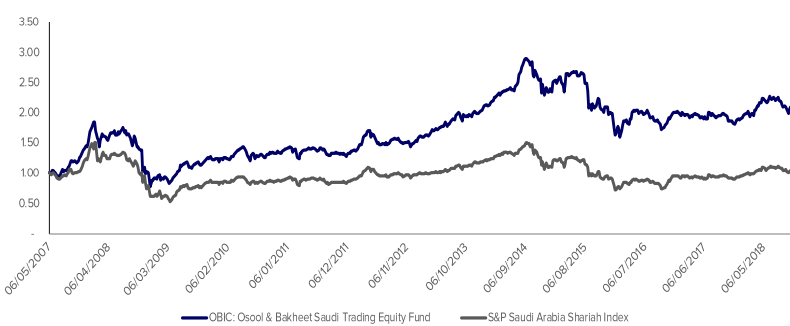
Fund Statistic

P/E (Median)	16.24
P/BV	1.06
W average market cap	135 M
Median market cap	7820 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	9.24%
Sharpe Ratio	0.48
Beta	0.89

Fund Performance



Sector Exposure

sector	Fund	benchmark
Banks	30.00%	31.46%
Capital Goods	5.76%	3.10%
Commercial & Professional Svc	1.05%	0.93%
Consumer Durables & Apparel	-	0.20%
Consumer Services	4.73%	1.34%
Diversified Financials	-	0.25%
Energy	0.54%	0.38%
Food & Staples Retailing	-	0.83%
Food & Beverages	5.82%	5.55%
Health Care Equipment & Svc	2.08%	1.67%
Insurance	-	2.47%
Materials	37.72%	35.12%
Media	-	0.61%
Pharma, Biotech & Life Science	-	0.37%
Real Estate Mgmt & Dev't	1.93%	3.23%
Retailing	0.50%	4.13%
Telecommunication Services	-	6.78%
Transportation	1.01%	1.08%
Utilities	-	0.28%
REITs	0.50%	0.21%

Holdings

Top 5 overweight positions	fund	benchmark
ALTAYYAR	4.73%	0.78%
AL-BABTAIN	3.74%	0.18%
BJAZ	4.57%	2.08%
Dallah Health	2.08%	0.31%
Advanced	3.53%	1.92%

Top 5 underweight positions	fund	benchmark
Al Rajhi	18.59%	23.39%
Jarir	-	3.06%
TASNEE	-	2.15%
Dar Al Arkan	-	2.05%
Bupa Arabia	-	1.01%

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	30/09/2018	-0.5%	9.4%	7.4%	19.9%	-0.5%	8.2%	52.2%	110.4%
ANB: Al-Mubarak Saudi Equity Fund	19/09/2018	-4.5%	9.2%	8.6%	47.0%	16.4%	26.7%	76.7%	89.8%
FALCOM: FALCOM Saudi Equity Fund	30/09/2018	-1.6%	-2.1%	-4.1%	19.1%	-8.6%	-6.6%	48.8%	82.1%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	25/09/2018	-1.0%	14.1%	12.0%	45.5%	19.3%	19.4%	57.2%	100.4%
Caam: Al-Saffa Saudi Equity Trading Fund	27/09/2018	-1.9%	9.6%	10.8%	44.0%	16.9%	22.6%	90.6%	117.5%
NCB: Al-Ahli Saudi Trading Equity Fund	27/09/2018	-1.8%	9.6%	7.9%	37.6%	11.2%	8.1%	45.2%	57.3%
Alawwal invest: Al Yusr Saudi Equity Fund	30/09/2018	-0.2%	2.5%	2.5%	17.3%	-8.7%	5.7%	28.0%	43.0%
HSBC: HSBC Saudi Companies Equity Fund	26/09/2018	-2.3%	11.3%	8.2%	43.1%	-0.1%	-3.4%	43.6%	56.0%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	27/09/2018	-1.2%	16.4%	14.7%	42.2%	6.3%	2.1%	25.8%	41.4%
Alistithmar: SAIB Saudi Companies Fund	30/09/2018	-0.2%	7.4%	6.1%	31.1%	7.4%	15.4%	54.0%	59.2%
SAMBA: Al Raed Saudi Equity Fund	25/09/2018	-2.0%	9.0%	4.5%	23.7%	-6.9%	1.5%	18.3%	31.7%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	05/08/2018	-	24.0%	21.3%	49.6%	26.1%	61.7%	77.9%	81.5%
KSB: KSB Freestyle Saudi Equity Fund	26/09/2018	-2.0%	-14.6%	-16.1%	3.5%	-22.9%	-17.6%	20.6%	-
Jl: Jadwa Saudi Equity Fund - Class B	27/09/2018	-0.5%	10.8%	7.4%	33.6%	13.2%	34.4%	176.1%	-
Alawwal: Saudi Equity Fund	30/09/2018	-1.8%	2.2%	0.8%	17.3%	-1.5%	11.6%	-	-
MEFIC: Local Equity Fund	27/09/2018	-0.5%	14.0%	11.5%	41.9%	23.8%	-14.0%	-	-
Alinma: Alinma Saudi Equity Fund	26/09/2018	-1.8%	10.2%	11.0%	37.4%	7.8%	14.7%	-	-
Al-Nefae: Saudi Equity Trading Fund - Sharia Compliant	26/09/2018	-4.0%	-1.9%	-4.4%	-0.9%	-16.7%	-44.5%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	26/09/2018	-4.0%	8.2%	5.2%	30.2%	-7.9%	-2.6%	-	-
Audi Capital: Saudi Opportunities Fund	27/09/2018	-1.1%	9.9%	7.8%	25.9%	15.0%	-	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	26/09/2018	-3.6%	4.2%	2.0%	12.5%	-8.2%	6.0%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	27/09/2018	-1.8%	-2.3%	-2.0%	18.3%	-6.4%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Cor	26/09/2018	-1.7%	-7.4%	-18.4%	-4.4%	-41.4%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	26/09/2018	0.1%	7.4%	3.6%	19.5%	-4.2%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	26/09/2018	-1.2%	9.8%	7.9%	14.8%	-17.1%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	27/09/2018	-1.4%	13.2%	11.4%	44.8%	21.4%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	26/09/2018	-2.8%	7.1%	6.6%	28.8%	4.1%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	26/09/2018	-2.1%	0.4%	-5.8%	1.3%	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	30/09/2018	-2.7%	11.0%	7.3%	28.2%	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	27/09/2018	-1.4%	9.4%	8.3%	41.8%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	27/09/2018	-0.5%	11.4%	8.1%	35.5%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	27/09/2018	-0.5%	11.6%	8.4%	36.3%	-	-	-	-
Blom MSCI Saudi Arabia Select Min Vol Fund	30/09/2018	-0.7%	-	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	26/09/2018	-1.2%	-	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	26/09/2018	-1.1%	-	-	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		-1.6%	7.3%	5.0%	27.7%	1.4%	7.1%	58.2%	72.5%
S&P Saudi Arabia Shariah Index	28/09/2018	-1.1%	9.0%	9.5%	37.1%	9.1%	-6.2%	3.3%	4.5%

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