

Fund Objectives

The Funds 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 of 30% of the fund's net assets value in the Real estate investment funds and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

Fund size (SAR)	14 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.05
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	13
>5bn SAR <10bn SAR	7
>10bn SAR	11

Top 5 Positions	fund	benchmark
Al Rajhi	19.12%	24.05%
SABIC	14.12%	15.62%
STC	5.66%	5.36%
Alinma	5.17%	4.68%
BJAZ	4.71%	1.35%

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Performance

Net return	1Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	-2.34%	6.83%	10.71%	-0.95%	5.93%	111.98%	105.43%
Benchmark	0.20%	9.23%	14.35%	13.39%	-6.63%	42.48%	4.67%
TASI	-1.16%	9.42%	14.03%	10.98%	-17.1%	42.78%	7.01%

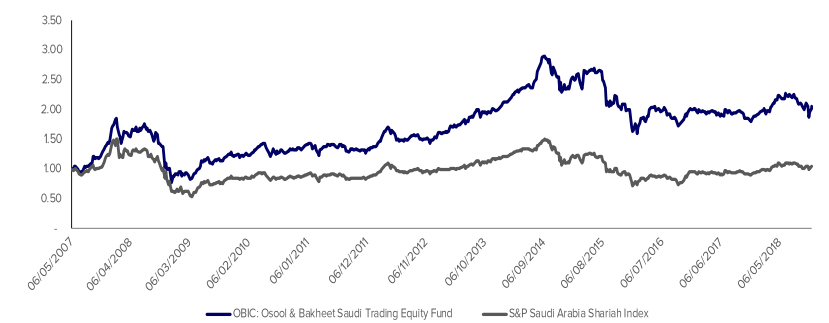
Fund Statistic

P/E (Median)	15.27
P/BV	1.03
W average market cap	83 M
Median market cap	6765 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	11.45%
Sharpe Ratio	0.67
Beta	0.94

Fund Performance



Sector Exposure

sector	Fund	benchmark
Banks	30.91%	31.57%
Capital Goods	5.66%	2.92%
Commercial & Professional Svc	1.06%	0.93%
Consumer Durables & Apparel	-	0.20%
Consumer Services	4.59%	1.31%
Diversified Financials	-	0.25%
Energy	0.55%	0.42%
Food & Staples Retailing	-	0.88%
Food & Beverages	6.15%	5.67%
Health Care Equipment & Svc	1.93%	1.61%
Insurance	-	2.40%
Materials	36.88%	35.63%
Media	-	0.59%
Pharma, Biotech & Life Science	-	0.37%
Real Estate Mgmt & Dev't	1.91%	312%
Retailing	0.49%	375%
Telecommunication Services	-	6.77%
Transportation	1.03%	112%
Utilities	-	0.31%
REITs	0.52%	0.23%

Holdings

Top 5 overweight positions	fund	benchmark
BJAZ	4.71%	1.35%
ALTAYYAR	4.59%	0.75%
Catering	1.06%	0.84%
Bawan	0.93%	-
MEPCO	2.69%	0.12%

Top 5 underweight positions	fund	benchmark
Al Rajhi	19.12%	24.05%
SABIC	14.12%	15.62%
STC	5.66%	5.36%
MAADEN	4.08%	3.74%
SAFCO	-	2.76%

## 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	31/10/2018	-2.3%	6.8%	10.7%	13.0%	-1.0%	5.9%	112.0%	105.4%
ANB: Al-Mubarak Saudi Equity Fund	28/10/2018	-2.5%	9.9%	13.1%	34.0%	21.1%	27.4%	112.9%	91.1%
FALCOM: FALCOM Saudi Equity Fund	31/10/2018	0.0%	-2.1%	1.8%	14.2%	-5.2%	-9.7%	92.0%	82.1%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/10/2018	-2.0%	11.8%	15.7%	34.8%	21.6%	16.7%	91.7%	96.4%
Caam: Al-Saffa Saudi Equity Trading Fund	29/10/2018	-1.3%	8.1%	13.2%	28.2%	17.1%	19.5%	165.8%	114.6%
NCB: Al-Ahli Saudi Trading Equity Fund	30/10/2018	-1.8%	9.0%	12.5%	26.8%	15.1%	7.5%	101.8%	56.5%
Alawwal invest: Al Yusr Saudi Equity Fund	31/10/2018	-0.6%	1.9%	9.3%	15.1%	-7.0%	4.2%	58.4%	42.2%
HSBC: HSBC Saudi Companies Equity Fund	31/10/2018	0.2%	11.6%	13.4%	29.6%	5.1%	-2.4%	104.9%	56.3%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	29/10/2018	-0.1%	16.4%	19.7%	34.6%	11.6%	2.1%	80.0%	41.3%
Alistithmar: SAIB Saudi Companies Fund	31/10/2018	-2.6%	4.6%	9.3%	18.9%	6.9%	12.2%	74.6%	55.1%
SAMBA: Al Raed Saudi Equity Fund	29/10/2018	-0.5%	8.7%	8.9%	18.4%	-1.9%	0.8%	62.6%	31.3%
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	05/08/2018	-	24.0%	25.8%	41.2%	28.9%	57.3%	142.1%	81.5%
KSB: KSB Freestyle Saudi Equity Fund	29/10/2018	-1.7%	-16.0%	-14.1%	-5.0%	-21.1%	-19.1%	48.4%	-
Jl: Jadwa Saudi Equity Fund - Class B	30/10/2018	-0.4%	11.7%	15.8%	28.5%	16.4%	36.3%	258.8%	-
Alawwal: Saudi Equity Fund	31/10/2018	-1.6%	0.5%	3.7%	11.4%	1.5%	10.3%	-	-
MEFIC: Local Equity Fund	29/10/2018	-1.2%	12.6%	15.2%	31.1%	27.6%	-15.0%	-	-
Alinma: Alinma Saudi Equity Fund	31/10/2018	-1.8%	8.2%	12.2%	28.9%	9.5%	13.0%	-	-
Al-Nefae: Saudi Equity Trading Fund - Sharia Compliant	31/10/2018	1.1%	-0.8%	0.1%	-1.6%	-16.5%	-43.7%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	28/10/2018	-1.2%	8.3%	9.2%	20.4%	-4.4%	-3.0%	-	-
Audi Capital: Saudi Opportunities Fund	30/10/2018	-2.1%	8.9%	11.6%	19.7%	14.0%	-	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	29/10/2018	-4.8%	-0.9%	0.9%	6.3%	-9.9%	1.8%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/10/2018	0.6%	-1.7%	2.5%	6.9%	-4.1%	-	-	-
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Con	31/10/2018	-0.2%	-7.6%	-16.9%	-9.8%	-36.3%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	31/10/2018	-0.9%	6.4%	8.0%	10.5%	-2.2%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	31/10/2018	-3.9%	5.5%	6.4%	5.8%	-17.5%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	30/10/2018	-2.9%	11.5%	15.9%	33.1%	26.1%	-	-	-
EFG Hermes Hasaad Freestyle Saudi Equity Fund	29/10/2018	0.1%	7.2%	10.8%	25.5%	6.0%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	29/10/2018	-0.3%	0.1%	-2.5%	-0.5%	-	-	-	-
WASATAH: Wasatah Saudi Equity Fund	31/10/2018	-0.2%	10.8%	12.1%	25.3%	-	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	29/10/2018	1.2%	10.8%	13.6%	37.6%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	30/10/2018	-0.3%	12.3%	16.7%	30.3%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	30/10/2018	-0.3%	12.6%	17.0%	31.0%	-	-	-	-
Blom MSCI Saudi Arabia Select Min Vol Fund	31/10/2018	-0.4%	-	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	31/10/2018	-0.2%	-	-	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	31/10/2018	-0.1%	-	-	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		-1.0%	6.6%	9.1%	20.1%	3.8%	5.8%	107.6%	71.2%
S&P Saudi Arabia Shariah Index	31/10/2018	0.2%	9.2%	14.4%	30.7%	13.4%	-6.6%	42.5%	4.7%

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شركة مساهمة مقفلة برأسمال ١٠٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٧٠٨١٢٦-٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٢٦٦١  
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