

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 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) 2.00
Benchmark S&P Saudi Arabia Shariah Index

Breakdown By Market Cap
<5bn SAR 16
>5bn SAR <10bn SAR 8
>10bn SAR 14

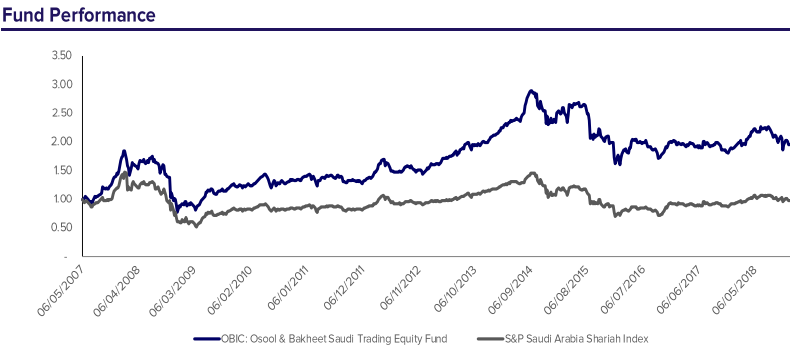
Top 5 Positions
Al Rajhi 19.23% 23.98%
SABIC 13.44% 14.84%
STC 5.65% 5.31%
Alinma 5.09% 4.60%
BJAZ 4.00% 1.35%

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Performance
Net return 1 Month YTD 1 Year 3 Years 5 Years 10 Years Since inception
Fund -2.74% 3.91% 7.22% -4.21% 0.21% 125.44% 99.81%
Benchmark -2.95% 6.00% 9.89% 7.17% -13.16% 62.89% 1.58%
TASI -2.58% 6.60% 9.98% 6.40% -7.47% 62.57% 4.25%

Fund Statistic
P/E (Median) 15.35
P/BV 1.02
W average market cap 82 M
Median market cap 6942 M

Performance Statistic (One year)
Performance Fund
Standard Deviation 11.52%
Sharpe Ratio 0.37
Beta 0.93



Sector Exposure
sector Fund benchmark
Banks 30.34% 31.49%
Capital Goods 5.89% 2.96%
Commercial & Professional Svc 1.10% 0.98%
Consumer Durables & Apparel - 0.21%
Consumer Services 0.97% 1.34%
Diversified Financials - 0.27%
Energy 2.47% 0.49%
Food & Staples Retailing - 0.85%
Food & Beverages 5.96% 5.49%
Health Care Equipment & Svc 2.16% 1.64%
Insurance 2.62% 2.54%
Materials 28.98% 35.39%
Media - 0.60%
Pharma, Biotech & Life Science 0.51% 0.37%
Real Estate Mgmt & Dev't 1.78% 3.01%
Retailing 3.17% 3.97%
Telecommunication Services - 6.74%
Transportation 1.02% 114%
Utilities 0.50% 0.31%
REITs 0.53% 0.23%

Holdings
Top 5 overweight positions fund benchmark
Bawan 0.93% -
Takween - 0.11%
SPPC - 0.10%
MEDGULF 0.54% 0.09%
Dur - 0.14%

Top 5 underweight positions fund benchmark
Al Rajhi 19.23% 23.98%
SABIC 13.44% 14.84%
STC 5.65% 5.31%
Alinma 5.09% 4.60%
MAADEN 3.53% 3.75%

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	29/11/2018	-2.7%	3.9%	7.2%	1.8%	-4.2%	0.2%	125.4%	99.8%	
ANB: Al-Mubarak Saudi Equity Fund	28/11/2018	-3.1%	7.5%	9.4%	13.5%	16.3%	18.6%	140.5%	86.8%	
FALCOM: FALCOM Saudi Equity Fund	29/11/2018	-2.7%	-4.7%	-0.2%	-2.1%	-8.1%	-16.1%	107.3%	77.2%	
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	28/11/2018	-2.6%	8.9%	10.4%	16.1%	17.7%	9.6%	123.7%	91.2%	
Caam: Al-Saffa Saudi Equity Trading Fund	28/11/2018	-2.3%	5.9%	8.8%	15.5%	12.7%	13.7%	211.7%	110.2%	
NCB: Al-Ahli Saudi Trading Equity Fund	28/11/2018	-4.3%	4.8%	7.1%	5.7%	9.6%	-0.3%	129.7%	50.5%	
Alawwal invest: Al Yusr Saudi Equity Fund	29/11/2018	-2.1%	-0.2%	6.8%	-0.1%	-10.5%	-2.1%	131.4%	39.2%	
HSBC: HSBC Saudi Companies Equity Fund	28/11/2018	-3.7%	7.5%	8.4%	10.2%	-0.4%	-10.1%	133.7%	50.6%	
Riyad Capital: Riyadh Saudi Equity Sharia Fund	26/11/2018	-4.8%	10.8%	12.1%	13.1%	5.3%	-6.3%	110.4%	34.6%	
Alistithmar: SAIB Saudi Companies Fund	28/11/2018	-4.7%	-0.3%	3.8%	-0.5%	2.4%	2.1%	142.2%	47.8%	
SAMBA: Al Raed Saudi Equity Fund	28/11/2018	-3.3%	5.1%	4.9%	4.8%	-6.7%	-5.8%	95.8%	27.1%	
Aljazira Capital: AL-Taiyebat Saudi Equities Fund	05/08/2018	-	24.0%	26.1%	25.1%	27.8%	49.4%	170.7%	81.5%	
KSB: KSB Freestyle Saudi Equity Fund	28/11/2018	-4.1%	-19.3%	-17.1%	-20.0%	-24.7%	-24.9%	62.7%	-	
JI: Jadwa Saudi Equity Fund - Class B	28/11/2018	-1.5%	10.8%	13.4%	13.1%	15.2%	30.2%	270.5%	-	
Alawwal: Saudi Equity Fund	29/11/2018	-1.3%	-0.8%	3.0%	-0.3%	-0.3%	5.8%	-	-	
MEFIC: Local Equity Fund	29/11/2018	-1.6%	10.8%	12.6%	18.5%	25.0%	-16.3%	-	-	
Alinma: Alinma Saudi Equity Fund	28/11/2018	-4.4%	3.5%	4.7%	10.3%	4.8%	3.3%	-	-	
Al-Nefaie: Saudi Equity Trading Fund - Sharia Compliant	28/11/2018	-2.7%	-3.5%	-1.8%	-13.3%	-17.7%	-44.6%	-	-	
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	28/11/2018	-1.9%	8.0%	9.9%	5.0%	-6.4%	-6.5%	-	-	
Audi Capital: Saudi Opportunities Fund	28/11/2018	-3.2%	5.9%	7.4%	6.9%	9.8%	-	-	-	
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	28/11/2018	-3.4%	-4.1%	-2.5%	-7.1%	-14.2%	-4.8%	-	-	
Caam: Saudi Fransi Capital Saudi Equity Income Fund	28/11/2018	-0.2%	-1.4%	3.4%	-1.5%	-5.4%	-	-	-	
Aloula Geojit: Al Johar Saudi Equity Shariah-Committee Standards Con	05/11/2018	-	-7.6%	-5.5%	-17.5%	-34.3%	-	-	-	
Mulkia: Mulkia Saudi Equity Fund	28/11/2018	-0.9%	5.5%	11.0%	2.1%	-4.2%	-	-	-	
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	28/11/2018	-2.5%	2.9%	3.3%	-7.2%	-20.9%	-	-	-	
NCB: Al-Ahli Freestyle Saudi Equity Fund	28/11/2018	-4.5%	7.1%	9.2%	9.4%	20.7%	-	-	-	
EFG Hermes Hasaad Freestyle Saudi Equity Fund	28/11/2018	-3.0%	3.7%	5.3%	8.0%	2.0%	-	-	-	
SAMBA: Al Ataa GCC Equity Fund	28/11/2018	-5.2%	-4.7%	-4.7%	-8.7%	-14.5%	-	-	-	
WASATAH: Wasatah Saudi Equity Fund	29/11/2018	-2.8%	7.7%	8.2%	8.8%	-	-	-	-	
Derayah: Derayah FreeStyle Saudi Equity fund	29/11/2018	-2.3%	8.2%	10.7%	24.1%	-	-	-	-	
JI: Jadwa Saudi Equity Fund - Class A	28/11/2018	-1.4%	11.6%	14.3%	14.7%	-	-	-	-	
JI: Jadwa Saudi Equity Fund - Class C	28/11/2018	-1.4%	11.9%	14.6%	15.4%	-	-	-	-	
Blom MSCI Saudi Arabia Select Min Vol Fund	29/11/2018	-2.2%	-	-	-	-	-	-	-	
GIB:Opportunistic Saudi Equity Fund - Class (B)	28/11/2018	-3.6%	-	-	-	-	-	-	-	
GIB:Opportunistic Saudi Equity Fund - Class (C)	28/11/2018	-3.6%	-	-	-	-	-	-	-	
Average Performance of Saudi Shariah Compliant Funds		-2.7%	4.0%	6.4%	5.1%	-0.1%	-0.2%	139.7%	66.4%	
S&P Saudi Arabia Shariah Index		30/11/2018	-3.0%	6.0%	9.9%	9.2%	7.2%	-13.2%	62.9%	1.6%

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