

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 Facts

Fund size (SAR)	15 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.28
Benchmark ' Saudi Arabia Shariah Index	

Breakdown By Market Cap

<5bn SAR	12
>5bn SAR <10bn SAR	2
>10bn SAR	14

Top 5 Positions	Fund
Al Rajhi	18.54%
BJAZ	8.98%
Bahri	8.70%
SABIC	5.01%
Alinma	4.82%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	1.73%	13.32%	4.23%	19.43%	-13.38%	99.50%	126.98%
Benchmark	-0.13%	11.65%	5.12%	35.55%	-17.28%	48.37%	15.07%
TASI	-1.01%	11.57%	5.28%	38.57%	-14.51%	51.13%	18.29%

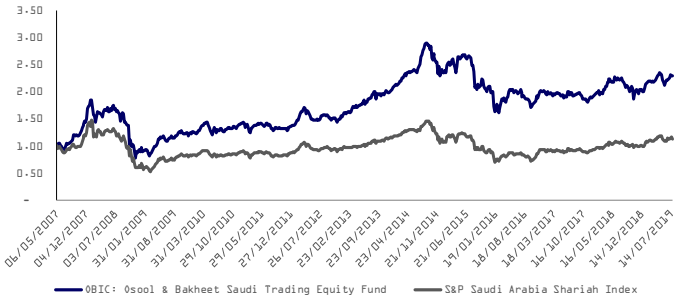
Fund Statistic

P/E (Median)	17.68
P/BV	1.09
W average market cap	115 M
Median market cap	5324 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	12.13%
Sharpe Ratio	0.10
Beta	0.91

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	32.34%	8.25%
Capital Goods	1.97%	2.02%
Commercial & Professional S	-	0.74%
Consumer Durables & Apparel	-	0.19%
Consumer Services	2.54%	1.10%
Diversified Financials	-	0.20%
Energy	8.70%	0.09%
Food & Staples Retailing	-	0.90%
Food & Beverages	1.72%	2.84%
Health Care Equipment & Svc	6.88%	1.39%
Insurance	3.87%	1.88%
Materials	25.51%	27.98%
Media	-	0.04%
Pharma, Biotech & Life Scie	-	0.28%
Real Estate Mgmt & Dev't	2.01%	6.48%
Retailing	-	3.00%
Telecommunication Services	-	9.53%
Transportation	5.20%	1.06%
Utilities	-	0.29%
REITs	-	1.22%
Software & Services	-	0.07%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10 years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	31/07/2019	1.7%	13.3%	4.2%	18.4%	19.4%	-13.4%	99.5%	128.5%
ANB: Al-Mubarak Saudi Equity Fund	28/07/2019	1.4%	13.6%	7.9%	24.8%	45.4%	8.9%	129.7%	117.1%
FALCOM: FALCOM Saudi Equity Fund	30/07/2019	1.8%	13.8%	5.6%	10.0%	22.9%	-25.0%	78.7%	105.1%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	29/07/2019	0.0%	11.2%	4.3%	26.0%	44.6%	-3.5%	117.3%	117.7%
Caam: Al-Saffa Saudi Equity Trading Fund	29/07/2019	1.7%	15.1%	9.0%	29.1%	45.0%	4.3%	170.0%	147.4%
NCB: Al-Ahli Saudi Trading Equity Fund	29/07/2019	-0.1%	12.9%	5.4%	22.5%	32.6%	-9.3%	96.0%	74.0%
Alawwal invest: Al Yusr Saudi Equity Fund	30/07/2019	1.4%	13.0%	9.2%	15.6%	15.7%	-12.9%	83.3%	59.4%
HSBC: HSBC Saudi Companies Equity Fund	29/07/2019	1.2%	11.4%	4.4%	19.5%	34.3%	-20.4%	95.2%	71.9%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	29/07/2019	0.5%	12.9%	6.2%	28.9%	38.9%	-9.9%	88.5%	57.9%
Alistithmar: SAIB Saudi Companies Fund	30/07/2019	1.8%	18.0%	8.4%	21.3%	27.4%	-6.6%	117.2%	78.7%
SAMBA: Al Raed Saudi Equity Fund	29/07/2019	1.6%	13.0%	7.3%	18.3%	22.9%	-14.1%	80.7%	48.2%
Aljazira Saudi Equities Fund	30/07/2019	0.2%	2.3%	-0.2%	24.9%	37.0%	8.9%	155.1%	83.0%
KSB: KSB Freestyle Saudi Equity Fund	29/07/2019	1.0%	10.6%	1.1%	-9.9%	-6.1%	-34.0%	32.1%	-
JI: Jadwa Saudi Equity Fund - Class B	29/07/2019	3.0%	19.6%	18.3%	32.1%	48.3%	19.5%	245.6%	-
Alawwal: Saudi Equity Fund	30/07/2019	-0.4%	8.7%	1.8%	7.8%	13.0%	-9.8%	-	-
Alinma: Alinma Saudi Equity Fund	29/07/2019	2.2%	6.8%	-2.3%	16.0%	27.7%	-14.2%	-	-
Al-Nefaeie: Saudi Equity Trading Fund - Sharia Compliant	08/07/2019	-3.0%	1.2%	-8.3%	-8.8%	-24.3%	-53.2%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	28/07/2019	3.2%	9.2%	1.5%	17.3%	20.1%	-23.9%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	29/07/2019	0.1%	7.4%	-7.1%	-0.1%	0.1%	-20.2%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/07/2019	2.5%	11.4%	8.6%	12.3%	17.8%	-27.0%	-	-
Audi Capital: Saudi Opportunities Fund	29/07/2019	-0.5%	11.7%	6.4%	19.9%	26.9%	-	-	-
Mulkia: Mulkia Saudi Equity Fund	29/07/2019	1.6%	3.7%	-3.1%	5.1%	2.4%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equi	29/07/2019	2.4%	11.7%	3.6%	15.6%	4.2%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	29/07/2019	0.9%	13.1%	5.2%	24.7%	37.7%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	29/07/2019	2.9%	10.0%	2.8%	1.0%	0.6%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	17/07/2019	1.7%	7.2%	-1.3%	14.3%	21.1%	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	29/07/2019	3.3%	20.2%	15.1%	36.1%	50.2%	-	-	-
JI: Jadwa Saudi Equity Fund - Class A	29/07/2019	3.1%	21.0%	19.2%	34.0%	-	-	-	-
JI: Jadwa Saudi Equity Fund - Class C	29/07/2019	3.1%	20.3%	19.5%	34.8%	-	-	-	-
Baitk Freestyle Saudi Equity Fund	29/07/2019	-56.2%	-55.6%	-56.6%	-56.1%	-57.9%	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	30/07/2019	0.8%	16.5%	10.5%	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	30/07/2019	0.9%	17.4%	12.0%	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		-0.4%	10.1%	3.7%	15.2%	23.2%	-12.8%	113.5%	90.7%
S&P Saudi Arabia Shariah Index	31/07/2019	-0.1%	11.7%	-5.8%	-0.1%	-5.8%	-0.1%	-0.1%	15.0%

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Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

