

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)	2.17
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	13
>5bn SAR <10bn SAR	2
>10bn SAR	8

Top 5 Positions	Fund
ALRAJHI	18.41%
BJAZ	9.14%
BAHRI	8.73%
UACC	6.98%
ATAA	4.34%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		-3.02%	7.55%	5.55%	19.28%	-16.96%	76.37%	116.83%
Benchmark		-5.11%	-0.09%	-1.71%	28.42%	-23.50%	22.38%	2.88%
TASI		-4.30%	-1.06%	-2.06%	28.81%	-22.83%	23.54%	4.80%

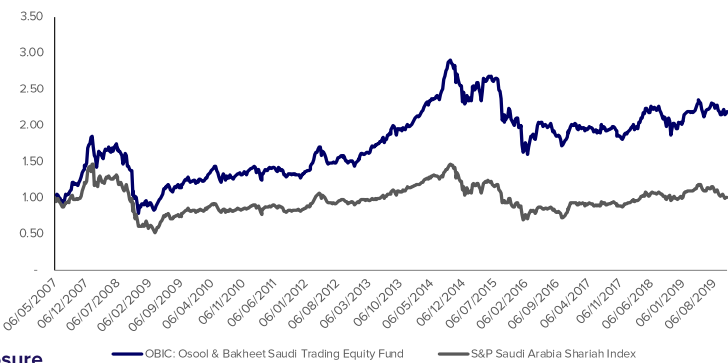
Fund Statistic

P/E (Median)	20.55
P/BV	1.03
W average market cap	86 M
Median market cap	4305 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	10.08%
Sharpe Ratio	0.25
Beta	0.83

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	31.80%	0.72%
Capital Goods	2.01%	1.92%
Commercial & Professional Svc	-	0.51%
Consumer Durables & Apparel	-	0.47%
Consumer Services	4.34%	0.61%
Diversified Financials	-	0.94%
Energy	8.73%	5.13%
Food & Staples Retailing	-	1.85%
Food & Beverages	-	5.23%
Health Care Equipment & Svc	6.36%	2.62%
Insurance	-	2.27%
Materials	27.69%	22.42%
Media	-	0.09%
Pharma, Biotech & Life Science	-	0.06%
Real Estate Mgmt & Dev't	1.91%	8.98%
Retailing	-	3.26%
Telecommunication Services	-	1.85%
Transportation	5.06%	2.09%
Utilities	-	0.08%
REITs	-	1.31%
Software & Services	-	0.11%

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	31/10/2019	-3.0%	7.6%	5.6%	16.9%	19.3%	-17.0%	76.4%	116.8%
ANB: Al-Mubarak Saudi Equity Fund	30/10/2019	-3.9%	0.6%	-0.3%	13.8%	34.8%	-5.3%	93.6%	92.2%
FALCOM: FALCOM Saudi Equity Fund	31/10/2019	1.4%	15.6%	14.4%	16.4%	30.7%	-20.9%	63.3%	108.2%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	30/10/2019	-0.9%	4.6%	4.3%	20.6%	40.6%	-7.0%	81.9%	104.7%
Caam: Al-Saffa Saudi Equity Trading Fund	31/10/2019	-1.6%	7.2%	7.0%	21.5%	37.5%	-0.4%	128.0%	129.5%
NCB: Al-Ahli Saudi Trading Equity Fund	31/10/2019	0.6%	5.4%	3.2%	16.7%	31.6%	-12.9%	66.1%	64.3%
Alawwal invest: Al Yusr Saudi Equity Fund	30/10/2019	-4.9%	1.5%	0.7%	10.1%	15.8%	-28.5%	48.5%	43.1%
HSBC: HSBC Saudi Companies Equity Fund	30/10/2019	-3.0%	3.2%	2.0%	15.7%	32.2%	-27.0%	66.9%	60.0%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	31/10/2019	-4.9%	1.6%	0.5%	20.2%	35.2%	-19.6%	52.7%	40.8%
Alistithmar: SAIB Saudi Companies Fund	31/10/2019	-2.1%	12.1%	9.6%	19.7%	30.3%	-7.7%	83.1%	69.1%
SAMBA: Al Raed Saudi Equity Fund	30/10/2019	-4.1%	1.7%	1.5%	10.6%	20.2%	-24.6%	56.2%	33.5%
Aljazira Saudi Equities Fund	31/10/2019	-2.4%	-6.7%	-2.8%	15.7%	29.9%	-2.0%	127.3%	65.9%
KSB: KSB Freestyle Saudi Equity Fund	30/10/2019	-4.6%	-1.3%	-3.5%	-17.0%	-8.2%	-40.8%	7.2%	-
Jl: Jadwa Saudi Equity Fund - Class B	31/10/2019	-2.9%	13.5%	14.3%	33.4%	47.9%	15.9%	191.9%	-
Alawwal: Saudi Equity Fund	30/10/2019	-4.0%	-0.8%	-1.7%	1.9%	9.5%	-19.1%	51.1%	-
Alinma: Alinma Saudi Equity Fund	30/10/2019	-4.0%	-3.1%	-5.1%	6.5%	22.4%	-24.5%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	30/10/2019	-3.6%	6.1%	3.8%	15.2%	27.1%	-27.6%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	30/10/2019	-2.5%	0.9%	-1.8%	-0.8%	4.5%	-26.0%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	31/10/2019	-2.4%	2.3%	4.3%	7.5%	12.1%	-24.5%	-	-
Mulkia: Mulkia Saudi Equity Fund	30/10/2019	-1.7%	0.7%	-1.0%	6.9%	9.4%	-26.6%	-	-
Audi Capital: Saudi Opportunities Fund	31/10/2019	-3.5%	2.9%	2.2%	14.6%	22.9%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	30/10/2019	-2.7%	-0.6%	-0.6%	5.8%	5.2%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	31/10/2019	0.9%	14.7%	12.6%	31.2%	50.7%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	30/10/2019	-2.9%	0.3%	-2.8%	-4.9%	-2.9%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	20/10/2019	-0.5%	3.3%	1.1%	13.3%	26.6%	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	31/10/2019	-0.6%	17.8%	17.4%	33.3%	61.5%	-	-	-
Baitk Freestyle Saudi Equity Fund	30/10/2019	-2.0%	-59.1%	-59.8%	-55.8%	-60.0%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	31/10/2019	-2.8%	15.1%	15.1%	35.4%	51.2%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	31/10/2019	-2.8%	13.2%	14.2%	34.6%	50.7%	-	-	-
Al-Nefae: Comprehensive Equity Fund	30/10/2019	-2.8%	2.6%	1.4%	-3.8%	-6.0%	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	29/10/2019	-4.4%	5.3%	4.1%	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	29/10/2019	-4.3%	6.4%	5.5%	-	-	-	-	-
Blom MSCI Saudi Arabia Select Min Vol Fund	31/10/2019	-4.9%	6.2%	6.4%	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		-2.7%	3.0%	2.2%	11.8%	22.7%	-17.3%	79.6%	77.3%
S&P Saudi Arabia Shariah Index	31/10/2019	-5.1%	-0.1%	-1.7%	12.4%	28.4%	-23.5%	22.4%	2.9%

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