

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) | 16 M |
| Fund inception date | 06/05/2007 |
| Unit Price (SAR) | 2.36 |
| Benchmark | S&P Saudi Arabia Shariah Index |

Breakdown By Market Cap

| | |
|--------------------|----|
| <5bn SAR | 13 |
| >5bn SAR <10bn SAR | 3 |
| >10bn SAR | 13 |

| Top 5 Positions | Fund |
|-----------------|--------|
| ALRAJHI | 15.34% |
| SAUDI ARAMCO | 11.24% |
| BJAZ | 6.54% |
| STC | 5.72% |
| DALLAH HEALTH | 5.59% |

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Performance

| | Net return | 1 Month | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since inception |
|-----------|------------|---------|---------|--------|---------|---------|----------|-----------------|
| Fund | -4.29% | -2.79% | 8.13% | 20.38% | -5.84% | 84.55% | 135.88% | |
| Benchmark | -7.85% | -8.72% | -9.07% | 8.82% | -15.00% | 17.00% | 1.98% | |
| TASI | -7.50% | -9.07% | -10.18% | 9.41% | -18.09% | 18.50% | 3.24% | |

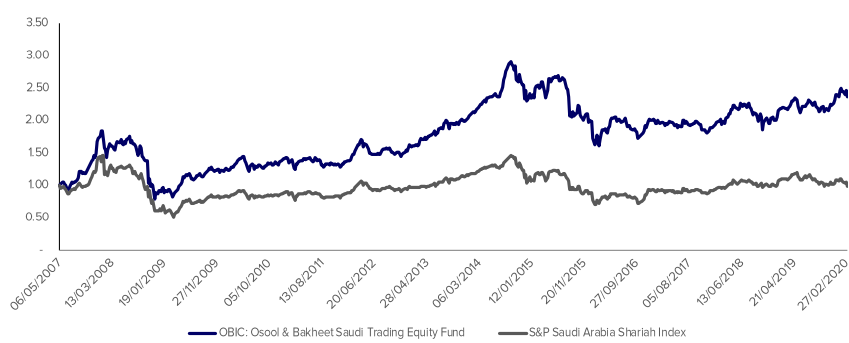
Fund Statistic

| | |
|----------------------|--------|
| P/E (Median) | 14.91 |
| P/BV | 1.01 |
| W average market cap | 129 M |
| Median market cap | 6871 M |

Performance Statistic (One year)

| Performance | Fund |
|--------------------|--------|
| Standard Deviation | 10.78% |
| Sharpe Ratio | 0.48 |
| Beta | 0.81 |

Fund Performance



Sector Exposure

| Sector | Fund | Benchmark |
|--------------------------------|--------|-----------|
| Banks | 21.88% | 26.04% |
| Capital Goods | 1.96% | 2.14% |
| Commercial & Professional Svc | - | 0.84% |
| Consumer Durables & Apparel | - | 0.40% |
| Consumer Services | 5.52% | 1.16% |
| Diversified Financials | - | 0.20% |
| Energy | 15.48% | 16.61% |
| Food & Staples Retailing | - | 0.73% |
| Food & Beverages | 1.94% | 4.32% |
| Health Care Equipment & Svc | 13.19% | 1.37% |
| Insurance | 1.81% | 2.40% |
| Materials | 13.86% | 21.79% |
| Media | - | 0.03% |
| Pharma, Biotech & Life Science | - | 0.26% |
| Real Estate Mgmt & Dev't | 7.21% | 7.04% |
| Retailing | - | 3.13% |
| Telecommunication Services | - | 6.79% |
| Transportation | 3.63% | 0.61% |
| Utilities | - | 0.27% |
| REITs | - | 1.27% |
| Software & Services | 2.34% | 0.07% |

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 | 26/02/2020 | -3.3% | -1.8% | 9.7% | 20.6% | 20.9% | -4.9% | 86.1% | 138.3% |
| ANB: Al-Mubarak Saudi Equity Fund | 26/02/2020 | -6.3% | -8.7% | -9.4% | 2.8% | 11.7% | -0.4% | 79.4% | 87.0% |
| FALCOM: FALCOM Saudi Equity Fund | 26/02/2020 | -3.8% | -0.5% | 22.6% | 21.3% | 24.5% | -1.7% | 85.7% | 132.3% |
| Al Rajhi Capital: Al Rajhi Saudi Equity Fund | 25/02/2020 | -5.6% | -6.4% | -3.1% | 10.2% | 18.2% | 1.4% | 82.7% | 102.3% |
| Caam: Al-Saffa Saudi Equity Trading Fund | 26/02/2020 | -5.2% | -5.7% | 1.5% | 15.6% | 21.1% | 6.2% | 127.0% | 131.8% |
| NCB: Al-Ahli Saudi Trading Equity Fund | 26/02/2020 | -6.7% | -6.1% | -0.9% | 14.6% | 13.8% | -3.5% | 65.2% | 65.0% |
| Alawwal invest: Al Yusr Saudi Equity Fund | 26/02/2020 | -5.9% | -7.6% | -5.3% | 2.0% | -0.5% | -24.2% | 45.6% | 41.2% |
| HSBC: HSBC Saudi Companies Equity Fund | 26/02/2020 | -5.5% | -5.6% | -1.3% | 12.1% | 16.4% | -17.2% | 67.7% | 62.8% |
| Riyad Capital: Riyadh Saudi Equity Sharia Fund | 24/02/2020 | -5.5% | -5.7% | -4.4% | 11.2% | 18.6% | -12.4% | 52.1% | 42.7% |
| Alistithmar: SAIB Saudi Companies Fund | 26/02/2020 | -4.6% | -3.6% | 10.4% | 18.7% | 18.2% | 4.3% | 92.2% | 80.8% |
| SAMBA: Al Raed Saudi Equity Fund | 26/02/2020 | -5.9% | -7.3% | -6.4% | 4.3% | 9.0% | -23.7% | 51.8% | 29.7% |
| Aljazira Saudi Equities Fund | 26/02/2020 | -5.1% | -5.7% | -1.8% | 14.1% | 20.9% | 3.4% | 129.9% | 75.8% |
| SAMBA: Al Musahem Saudi Equity Fund | 26/02/2020 | -5.6% | -5.5% | -4.5% | 9.2% | 11.7% | -12.8% | 69.3% | 44.5% |
| ANB: Al-Arabi Saudi Equity Fund | 26/02/2020 | -6.9% | -10.6% | -11.3% | 4.1% | 16.1% | -1.0% | 69.0% | 71.3% |
| HSBC: HSBC Saudi Equity Fund | 26/02/2020 | -4.8% | -4.9% | 4.0% | 27.4% | 37.8% | -3.7% | 113.4% | 114.9% |
| Jl: Jadwa Saudi Equity Fund - Class B | 26/02/2020 | -4.2% | -3.3% | 14.2% | 31.9% | 32.1% | 31.7% | 208.0% | - |
| Alawwal: Saudi Equity Fund | 26/02/2020 | -3.2% | -4.1% | -2.7% | -2.3% | 0.8% | -13.5% | 56.6% | - |
| Alinma: Alinma Saudi Equity Fund | 26/02/2020 | -4.7% | -4.8% | -7.0% | 0.5% | 7.9% | -17.0% | - | - |
| Al-Khair Capital: Al-khair Capital Saudi Equity Fund | 26/02/2020 | -1.1% | 8.3% | 14.1% | 14.0% | 9.6% | -7.4% | - | - |
| Caam: Saudi Fransi Capital Saudi Equity Income Fund | 26/02/2020 | -6.2% | -4.8% | 0.7% | 4.2% | 4.7% | -17.4% | - | - |
| Mulkia: Mulkia Saudi Equity Fund | 17/02/2020 | -1.3% | 0.4% | 8.0% | 13.4% | 6.0% | -15.7% | - | - |
| Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund | 26/02/2020 | -3.1% | -3.6% | -2.8% | 0.6% | 4.5% | -32.6% | - | - |
| Audi Capital: Saudi Opportunities Fund | 25/02/2020 | -4.4% | -5.5% | -3.2% | 9.3% | 11.5% | - | - | - |
| WASATAH: Wasatah Saudi Equity Fund | 23/02/2020 | -1.1% | -1.6% | 3.3% | 8.4% | 17.9% | - | - | - |
| Jl: Jadwa Saudi Equity Fund - Class A | 26/02/2020 | -4.2% | -3.2% | 15.1% | 33.9% | 35.0% | - | - | - |
| Jl: Jadwa Saudi Equity Fund - Class C | 26/02/2020 | -4.1% | -3.1% | 15.4% | 34.6% | 36.1% | - | - | - |
| Al-Nefaie: Comprehensive Equity Fund | 26/02/2020 | -3.6% | -5.0% | 0.9% | -6.6% | -16.2% | - | - | - |
| Arbah Capital: Arbah Saudi Equity Fund | 00/01/1900 | - | - | - | - | - | - | - | - |
| GIB:Opportunistic Saudi Equity Fund - Class (C) | 25/02/2020 | -3.5% | -2.9% | 4.6% | 16.1% | - | - | - | - |
| GIB:Opportunistic Saudi Equity Fund - Class (B) | 25/02/2020 | -3.6% | -3.1% | 3.2% | 13.1% | - | - | - | - |
| Alpha Saudi Equity Fund | 26/02/2020 | -4.3% | -2.2% | 11.8% | - | - | - | - | - |
| ITQAN Capital Saudi Equity Fund | 26/02/2020 | 1.3% | 1.9% | - | - | - | - | - | - |
| Average Performance of Saudi Shariah Compliant Funds | | -4.1% | -3.8% | 2.4% | 12.0% | 14.6% | -7.4% | 87.1% | 81.4% |
| S&P Saudi Arabia Shariah Index | 26/02/2020 | -6.8% | -7.7% | -7.6% | 4.6% | 8.8% | -14.1% | 17.9% | 3.1% |

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