

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)	2.11
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

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

Top 5 Positions	Fund
ALRAJHI	14.82%
SAUDI ARAMCO	11.49%
DALLAH HEALTH	8.86%
BAHRI	7.17%
STC	6.85%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		-10.53%	-13.03%	-6.36%	7.26%	-11.70%	52.51%	111.05%
Benchmark		-11.76%	-19.45%	-22.53%	-4.12%	-20.14%	-3.56%	-10.02%
TASI		-14.72%	-22.46%	-26.24%	-7.09%	-25.90%	-4.35%	-11.96%

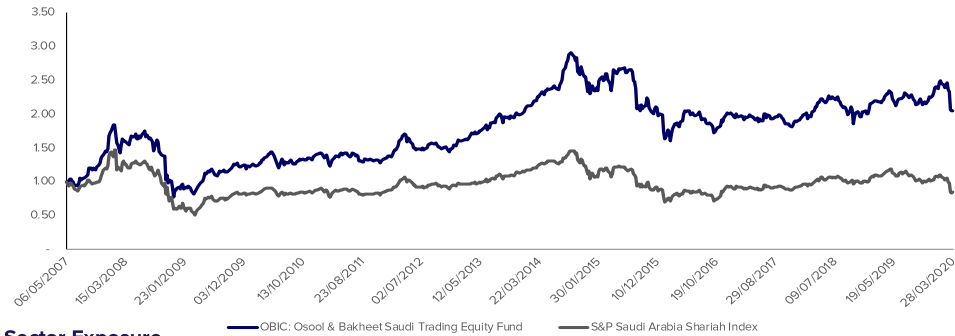
Fund Statistic

P/E (Median)	14.10
P/BV	0.90
W average market cap	198 M
Median market cap	10301 M

Performance Statistic (One year)

Performance	Fund
Standard Deviation	16.57%
Sharpe Ratio	-0.56
Beta	0.86

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	20.84%	20.36%
Capital Goods	1.56%	1.86%
Commercial & Professional Svc	-	0.78%
Consumer Durables & Apparel	-	0.38%
Consumer Services	4.48%	0.97%
Diversified Financials	-	0.18%
Energy	18.66%	17.20%
Food & Staples Retailing	-	0.93%
Food & Beverages	2.25%	4.89%
Health Care Equipment & Svc	20.25%	0.78%
Insurance	1.80%	2.42%
Materials	11.39%	21.19%
Media	-	0.03%
Pharma, Biotech & Life Science	-	0.29%
Real Estate Mgmt & Dev't	2.83%	6.71%
Retailing	-	2.83%
Telecommunication Services	-	7.93%
Transportation	2.95%	0.83%
Utilities	-	0.29%
REITs	-	1.27%
Software & Services	2.18%	0.06%

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	31/03/2020	-10.5%	-13.0%	-6.4%	-0.6%	7.3%	-11.7%	52.5%	111.1%
ANB: Al-Mubarak Saudi Equity Fund	29/03/2020	-13.1%	-20.6%	-24.3%	-15.6%	-1.7%	-13.0%	45.0%	62.5%
FALCOM: FALCOM Saudi Equity Fund	31/03/2020	-13.4%	-15.4%	-0.6%	-0.9%	5.8%	-12.3%	51.4%	97.6%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	31/03/2020	-10.7%	-18.3%	-18.9%	-7.7%	3.4%	-6.9%	47.3%	76.7%
Caam: Al-Saffa Saudi Equity Trading Fund	30/03/2020	-15.9%	-21.3%	-18.3%	-9.6%	1.5%	-10.8%	76.0%	93.4%
NCB: Al-Ahli Saudi Trading Equity Fund	31/03/2020	-4.7%	-11.7%	-10.0%	1.6%	8.2%	-6.8%	43.7%	55.3%
Alawwal invest: Al Yusr Saudi Equity Fund	31/03/2020	-9.6%	-16.5%	-18.6%	-10.8%	-9.5%	-29.1%	22.2%	27.6%
HSBC: HSBC Saudi Companies Equity Fund	30/03/2020	-12.0%	-16.9%	-16.2%	-7.2%	2.9%	-24.4%	36.2%	43.3%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	30/03/2020	-13.3%	-20.6%	-23.3%	-12.9%	0.6%	-24.1%	18.2%	20.0%
Alistithmar: SAIB Saudi Companies Fund	31/03/2020	-11.6%	-16.3%	-8.4%	-0.9%	2.4%	-6.9%	56.4%	56.9%
SAMBA: Al Raed Saudi Equity Fund	30/03/2020	-17.9%	-23.9%	-26.1%	-19.3%	-10.0%	-36.0%	19.0%	6.5%
Aljazira Saudi Equities Fund	31/03/2020	-9.3%	-15.7%	-16.4%	-4.9%	7.4%	-4.4%	92.7%	57.2%
SAMBA: Al Musahem Saudi Equity Fund	30/03/2020	-17.0%	-21.6%	-24.6%	-14.8%	-6.1%	-27.5%	33.5%	19.9%
ANB: Al-Arabi Saudi Equity Fund	29/03/2020	-15.3%	-24.2%	-27.3%	-16.5%	-0.5%	-15.4%	34.6%	45.2%
HSBC: HSBC Saudi Equity Fund	30/03/2020	-15.3%	-19.4%	-15.8%	1.0%	17.8%	-16.1%	69.1%	82.1%
Jl: Jadwa Saudi Equity Fund - Class B	31/03/2020	-9.0%	-13.1%	-2.5%	12.6%	18.7%	19.9%	155.3%	-
Alawwal: Saudi Equity Fund	31/03/2020	-9.5%	-13.3%	-13.1%	-13.7%	-8.9%	-19.1%	38.7%	-
Alinma: Alinma Saudi Equity Fund	30/03/2020	-12.3%	-16.6%	-22.0%	-17.5%	-5.3%	-22.3%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	30/03/2020	-7.6%	0.1%	1.2%	-0.9%	1.9%	-13.3%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	30/03/2020	-15.5%	-20.2%	-18.9%	-17.1%	-11.9%	-30.4%	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	30/03/2020	-13.8%	-17.0%	-20.2%	-16.2%	-9.4%	-39.6%	-	-
Audi Capital: Saudi Opportunities Fund	31/03/2020	-11.2%	-17.5%	-18.9%	-4.6%	-1.3%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	16/03/2020	-12.6%	-16.7%	-15.3%	-12.9%	-1.4%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	31/03/2020	-8.9%	-13.0%	-1.8%	14.3%	21.3%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	31/03/2020	-8.9%	-12.9%	-1.5%	14.9%	22.4%	-	-	-
Al-Nefae: Comprehensive Equity Fund	30/03/2020	-20.0%	-23.9%	-22.0%	-25.2%	-33.0%	-	-	-
Arbah Capital: Arbah Saudi Equity Fund	31/03/2020	-3.6%	-7.1%	-11.5%	-15.3%	-15.1%	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	31/03/2020	-16.3%	-18.8%	-15.1%	-6.9%	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	31/03/2020	-16.4%	-19.0%	-16.3%	-9.4%	-	-	-	-
Alpha Saudi Equity Fund	30/03/2020	-14.8%	-16.7%	-9.2%	-	-	-	-	-
ITQAN Capital Saudi Equity Fund	31/03/2020	-5.0%	-3.2%	-	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		-12.1%	-16.3%	-14.7%	-7.5%	0.3%	-16.7%	52.5%	57.0%
S&P Saudi Arabia Shariah Index	31/03/2020	-11.8%	-19.5%	-22.5%	-14.3%	-4.1%	-20.1%	-3.6%	-10.0%

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