

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 Shariah 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 10% of the fund's net assets value in companies that are listed in Saudi Non-uku - Parallel Market".

Fund Facts

Fund size (SAR)	17 M
Fund inception date	06/05/2007
Unit Price (SAR)	3.32
Benchmark	Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	6
>5bn SAR <10bn SAR	4
>10bn SAR	18

Top 5 Positions

SAUDI KAYAN	9.43%
ALRAJHI	7.85%
SAUDI ARAMCO	7.18%
ALUJAIN	6.81%
SABIC	6.28%

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Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	8.35%	Since inception
Fund	6.35%	19.00%	49.01%	48.82%	62.85%	132.74%	232.30%
Benchmark	3.97%	21.35%	53.76%	34.05%	62.98%	61.21%	47.10%
TASI	5.16%	19.90%	49.16%	26.68%	53.09%	54.95%	41.00%

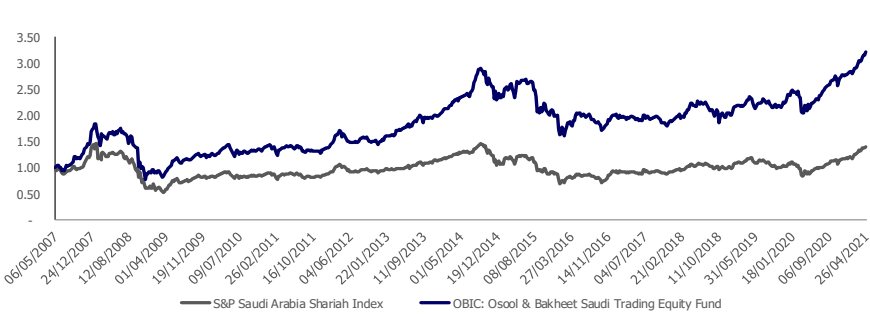
Fund Statistic

P/E (Median)	24.04
P/BV	1.25
Average market cap for	302B
Median market cap for	14B

Performance Statistic (One year)

Performance	Fund
Standard Deviation	10.45%
Sharpe Ratio	4.42
Beta	0.82

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	16.42%	25.10%
Capital Goods	-	1.13%
Commercial & Professional Services	-	0.58%
Consumer Durables & Appliances	-	0.50%
Consumer Services	2.95%	1.30%
Diversified Financials	-	0.32%
Energy	12.95%	11.79%
Food & Staples Retailing	-	1.28%
Food & Beverages	4.04%	5.72%
Health Care Equipment & Supplies	4.38%	3.00%
Insurance	3.30%	2.43%
Materials	34.82%	26.70%
Media	-	-
Pharma, Biotech & Life Sciences	-	0.40%
Real Estate Mgmt & Dev't	7.82%	6.53%
Retailing	-	3.02%
Telecommunication Services	7.91%	-
Transportation	1.67%	1.11%
Utilities	-	0.20%
REITs	-	0.56%
Software & Services	-	0.17%

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شركة مساهمة مقفلة برأى مال 10 مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (08126-07)، سجل تجاري رقم 1010219805، رقم العضوية في الغرفة التجارية: 167366
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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	29/04/2021	6.3%	19.0%	47.7%	42.2%	49.7%	62.8%	133.1%	232.3%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	29/04/2021	12.1%	27.5%	71.8%	42.8%	64.0%	102.0%	162.1%	229.0%
Caam: Al-Saffa Saudi Equity Trading Fund	29/04/2021	10.9%	21.1%	53.9%	28.2%	45.7%	84.3%	180.1%	228.4%
FALCOM: Falcom Saudi Equity Fund	29/04/2021	7.8%	16.0%	49.7%	50.6%	54.3%	76.7%	114.2%	217.1%
HSBC: HSBC Saudi Equity Fund	28/04/2021	8.7%	24.2%	54.5%	30.8%	63.3%	101.6%	176.7%	210.5%
Alistithmar: SAIB Saudi Companies Fund	29/04/2021	10.4%	27.0%	67.5%	59.6%	74.2%	100.0%	182.5%	187.9%
ANB: Al-Mubarak Saudi Equity Fund	28/04/2021	6.6%	21.7%	59.3%	24.9%	40.9%	77.2%	133.2%	182.8%
Aljazira Saudi Equities Fund	29/04/2021	10.3%	25.3%	54.7%	32.6%	48.2%	84.6%	204.3%	160.9%
ANB: Al-Arabi Saudi Equity Fund	28/04/2021	7.8%	21.4%	58.1%	18.0%	38.3%	78.0%	122.2%	152.1%
HSBC: HSBC Saudi Companies Equity Fund	28/04/2021	7.4%	23.6%	48.3%	27.6%	44.7%	72.5%	116.4%	134.2%
NCB: Al-Ahli Saudi Trading Equity Fund	29/04/2021	11.4%	20.6%	38.1%	24.2%	42.6%	64.9%	100.6%	127.7%
SAMBA: Al Musahem Saudi Equity Fund	28/04/2021	6.9%	25.2%	67.2%	22.0%	43.4%	64.8%	119.4%	110.3%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	29/04/2021	8.6%	22.2%	51.8%	21.8%	47.2%	71.0%	90.6%	102.7%
Alawwal invest: Al Yusr Saudi Equity Fund	29/04/2021	8.1%	21.3%	45.0%	21.0%	36.4%	37.2%	83.5%	100.4%
SAMBA: Al Raed Saudi Equity Fund	28/04/2021	5.7%	22.0%	57.3%	13.9%	30.0%	44.8%	89.3%	77.2%
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/04/2021	11.7%	17.8%	45.3%	19.9%	29.0%	38.7%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	28/04/2021	2.5%	12.1%	30.5%	30.7%	33.6%	37.9%	-	-
Alinma: Alinma Saudi Equity Fund	28/04/2021	6.6%	21.8%	59.3%	28.9%	35.1%	72.1%	122.0%	-
ITQAN Capital Saudi Equity Fund	28/04/2021	2.6%	5.8%	21.8%	-	-	-	-	-
Alpha Saudi Equity Fund	28/04/2021	8.1%	22.6%	59.5%	49.2%	-	-	-	-
Al-Nefae: Comprehensive Equity Fund	28/04/2021	4.4%	13.7%	47.1%	31.7%	23.0%	15.0%	-	-
JI: Jadwa Saudi Equity Fund - Class B	29/04/2021	10.0%	18.9%	50.3%	46.7%	74.7%	110.6%	291.7%	-
JI: Jadwa Saudi Equity Fund - Class A	29/04/2021	10.1%	19.3%	51.4%	49.0%	78.7%	-	-	-
JI: Jadwa Saudi Equity Fund - Class C	29/04/2021	10.1%	19.4%	51.9%	49.8%	80.3%	-	-	-
Audi Capital: Saudi Opportunities Fund	30/04/2021	8.5%	22.5%	53.2%	22.9%	54.1%	60.4%	-	-
Musharaka: Musharaka Saudi Equity Fund	29/04/2021	6.6%	15.6%	43.2%	32.6%	8.2%	-5.2%	-	-
WASATAH: Wasatah Saudi Equity Fund	29/04/2021	8.1%	16.0%	36.2%	22.7%	28.3%	49.0%	-	-
GIB: Opportunistic Saudi Equity Fund - Class (B)	27/04/2021	7.9%	20.3%	56.7%	30.9%	48.4%	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (C)	27/04/2021	8.1%	20.9%	58.9%	34.5%	54.5%	-	-	-
Alawwal: Saudi Equity Fund	29/04/2021	7.3%	12.5%	40.5%	25.2%	23.3%	38.3%	114.3%	-
Average Performance of Saudi Shariah Compliant Funds		8.1%	19.9%	51.0%	32.2%	46.2%	64.1%	140.9%	163.6%
S&P Saudi Arabia Shariah Index	30/04/2021	4.0%	21.4%	51.3%	20.5%	35.3%	63.0%	61.5%	47.1%

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