

Fund Objectives

The Funds 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) | 18 M |
| Fund inception date | 06/05/2007 |
| Unit Price (SAR) | 3.45 |
| Benchmark | S&P Saudi Arabia Shariah Index |

Breakdown By Market Cap

| | |
|--------------------|----|
| <5bn SAR | 9 |
| >5bn SAR <10bn SAR | 4 |
| >10bn SAR | 13 |

| Top 5 Positions* | Fund |
|------------------|-------|
| SAUDI KAYAN | 9.13% |
| ALUJAIN | 8.98% |
| ALRAJHI | 7.61% |
| STC | 5.56% |
| ALINMA | 5.14% |

*As of 01/10/2021

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Performance

| Net return | 1 Month | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since inception |
|------------|---------|--------|--------|---------|---------|----------|-----------------|
| Fund | -8.15% | 23.66% | 24.18% | 72.81% | 75.92% | 167.91% | 245.29% |
| Benchmark | -7.91% | 27.55% | 27.77% | 52.21% | 66.16% | 83.30% | 54.62% |
| TASI | -8.05% | 23.85% | 23.03% | 39.71% | 53.74% | 76.29% | 45.64% |

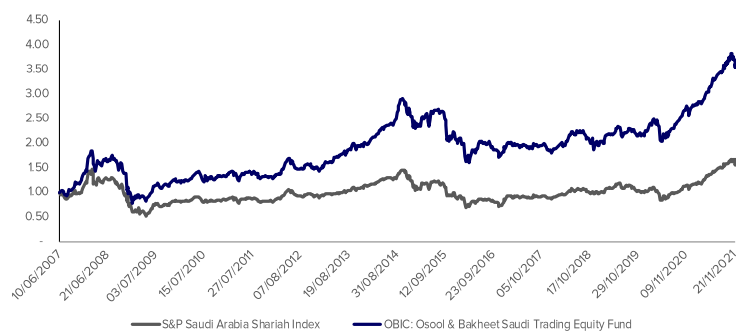
Fund Statistic

| | |
|--|-------|
| P/E (Median) | 20.70 |
| P/BV | 1.10 |
| Average market cap for invested stocks | 307B |
| Median market cap for invested stocks | 9B |

Performance Statistics (One year)

| Performance | Fund |
|--------------------|-------|
| Standard Deviation | 8.77% |
| Sharpe Ratio | 2.64 |
| Beta | 0.85 |

Fund Performance



Sector Exposure

| Sector | Fund | Benchmark |
|--------------------------------|--------|-----------|
| Banks | 15.66% | 30.72% |
| Capital Goods | - | 1.03% |
| Commercial & Professional Svc | 5.99% | 0.60% |
| Consumer Durables & Apparel | - | 0.43% |
| Consumer Services | 2.70% | 1.33% |
| Diversified Financials | - | 0.30% |
| Energy | 12.54% | 10.89% |
| Food & Staples Retailing | - | 0.99% |
| Food & Beverages | - | 4.65% |
| Health Care Equipment & Svc | 5.07% | 2.93% |
| Insurance | 1.39% | 2.34% |
| Materials | 26.60% | 24.57% |
| Media | - | - |
| Pharma, Biotech & Life Science | - | 0.32% |
| Real Estate Mgmt & Dev't | 5.43% | 6.06% |
| Retailing | 1.56% | 2.77% |
| Telecommunication Services | 8.78% | 6.93% |
| Transportation | 1.76% | 0.96% |
| Utilities | 1.01% | 0.29% |
| REITs | - | 0.60% |
| Software & Services | 4.18% | 0.26% |

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 | 30/11/2021 | -8.1 % | 23.7 % | 24.2 % | 54.2 % | 72.8 % | 75.9 % | 167.9 % | 245.3 % |
| Al Rajhi Capital: Al Rajhi Saudi Equity Fund | 29/11/2021 | -6.6 % | 40.8 % | 41.2 % | 78.7 % | 88.9 % | 120.7 % | 212.7 % | 263.5 % |
| Caam: Al-Saffa Saudi Equity Trading Fund | 29/11/2021 | -5.7 % | 33.5 % | 35.2 % | 57.0 % | 70.8 % | 99.0 % | 230.7 % | 262.2 % |
| FALCOM: Falcom Saudi Equity Fund | 30/11/2021 | -6.7 % | 25.3 % | 28.3 % | 60.7 % | 93.3 % | 89.3 % | 151.1 % | 242.5 % |
| HSBC: HSBC Saudi Equity Fund | 29/11/2021 | -7.5 % | 31.0 % | 31.2 % | 54.6 % | 78.3 % | 114.4 % | 228.2 % | 227.4 % |
| Alistithmar: SAIB Saudi Companies Fund | 30/11/2021 | -8.9 % | 39.6 % | 39.5 % | 83.1 % | 114.2 % | 113.0 % | 238.4 % | 216.5 % |
| ANB: Al-Mubarak Saudi Equity Fund | 28/11/2021 | -7.1 % | 28.7 % | 32.3 % | 54.7 % | 60.1 % | 81.8 % | 162.0 % | 199.0 % |
| Aljazira Saudi Equities Fund | 29/11/2021 | -9.3 % | 28.2 % | 28.1 % | 57.1 % | 62.5 % | 83.9 % | 235.7 % | 166.9 % |
| ANB: Al-Arabi Saudi Equity Fund | 28/11/2021 | -7.3 % | 26.3 % | 29.4 % | 46.3 % | 51.4 % | 79.1 % | 149.2 % | 162.3 % |
| HSBC: HSBC Saudi Companies Equity Fund | 29/11/2021 | -6.9 % | 35.3 % | 35.6 % | 59.1 % | 70.4 % | 87.7 % | 154.0 % | 156.5 % |
| NCB: Al-Ahli Saudi Trading Equity Fund | 29/11/2021 | -6.4 % | 29.8 % | 28.8 % | 47.9 % | 61.9 % | 72.1 % | 134.4 % | 145.1 % |
| SAMBA: Al Musahem Saudi Equity Fund | 24/11/2021 | -4.0 % | 42.4 % | 46.1 % | 64.9 % | 74.1 % | 84.8 % | 174.8 % | 139.2 % |
| Riyad Capital: Riyadh Saudi Equity Shariah Fund | 29/11/2021 | -7.6 % | 35.5 % | 35.9 % | 57.6 % | 63.8 % | 88.9 % | 128.9 % | 124.8 % |
| Alawwal invest: Al Yusr Saudi Equity Fund | 29/11/2021 | -7.2 % | 31.9 % | 31.8 % | 51.6 % | 56.7 % | 56.6 % | 125.1 % | 118.1 % |
| SAMBA: Al Raed Saudi Equity Fund | 24/11/2021 | -4.3 % | 37.3 % | 39.8 % | 50.3 % | 56.9 % | 64.4 % | 130.2 % | 99.4 % |
| Caam: Saudi Fransi Capital Saudi Equity Income Fund | 29/11/2021 | -5.3 % | 15.8 % | 17.4 % | 31.0 % | 35.4 % | 34.2 % | - | - |
| Al-Khair Capital: Al-khair Capital Saudi Equity Fund | 29/11/2021 | -7.9 % | 12.2 % | 11.1 % | 50.5 % | 51.9 % | 41.1 % | - | - |
| Alinma: Alinma Saudi Equity Fund | 29/11/2021 | -6.9 % | 33.6 % | 37.7 % | 65.4 % | 64.6 % | 81.6 % | 156.6 % | - |
| ITQAN Capital Saudi Equity Fund | 30/11/2021 | -4.9 % | 5.0 % | 5.4 % | 30.0 % | - | - | - | - |
| Alpha Saudi Equity Fund | 29/11/2021 | -8.3 % | 34.1 % | 40.1 % | 69.9 % | 99.4 % | - | - | - |
| Al-Nefae: Comprehensive Equity Fund | 29/11/2021 | -8.9 % | 6.2 % | 12.8 % | 24.2 % | 26.2 % | 10.7 % | - | - |
| JI: Jadwa Saudi Equity Fund - Class B | 29/11/2021 | -6.0 % | 31.9 % | 32.1 % | 69.6 % | 97.2 % | 124.6 % | 369.8 % | - |
| JI: Jadwa Saudi Equity Fund - Class A | 29/11/2021 | -5.9 % | 32.9 % | 33.2 % | 72.3 % | 101.8 % | 133.1 % | - | - |
| JI: Jadwa Saudi Equity Fund - Class C | 29/11/2021 | -5.9 % | 33.3 % | 33.6 % | 73.3 % | 103.6 % | 136.5 % | - | - |
| Audi Capital: Saudi Opportunities Fund | 30/11/2021 | -10.0 % | 31.3 % | 31.9 % | 51.0 % | 60.2 % | 71.3 % | - | - |
| Tharwat Saudi Equity Fund | 29/11/2021 | -4.2 % | -1.5 % | -1.9 % | -2.5 % | -7.6 % | -17.7 % | - | - |
| Musharaka: Musharaka Saudi Equity Fund | 30/11/2021 | -9.8 % | 18.7 % | 20.2 % | 39.2 % | 38.6 % | 8.6 % | - | - |
| WASATAH: Wasatah Saudi Equity Fund | 15/09/2021 | - | 27.8 % | 26.6 % | 46.7 % | 52.5 % | 65.8 % | - | - |
| GIB: Opportunistic Saudi Equity Fund - Class (B) | 30/11/2021 | -8.1 % | 32.3 % | 33.4 % | 61.5 % | 80.2 % | - | - | - |
| GIB: Opportunistic Saudi Equity Fund - Class (C) | 30/11/2021 | -8.0 % | 34.1 % | 35.3 % | 66.1 % | 87.8 % | - | - | - |
| Alawwal: Saudi Equity Fund | 29/11/2021 | 0.2 % | 31.0 % | 32.6 % | 63.8 % | 62.6 % | 62.2 % | 160.3 % | - |
| Average Performance of Saudi Shariah Compliant Funds | | -6.8 % | 28.0 % | 29.3 % | 54.5 % | 67.7 % | 76.4 % | 183.9 % | 184.6 % |
| S&P Saudi Arabia Shariah Index | 30/11/2021 | -7.9 % | 27.6 % | 27.8 % | 48.2 % | 52.2 % | 66.2 % | 83.3 % | 54.6 % |

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شركة مساهمة مغلقة برأس مال ٦٠ مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (٠٨١٦٦٠٠٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٧٦٦٦٦
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805,