

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)	19.3 M	
Total net Assets	19.1 M	
Fund inception date	06/05/2007	
Inception Unit Price (SAR)	1.00	
Unit Price (SAR)	4.15	
Change in Unit Price (%)	315%	
Benchmark	S&P Saudi Arabia Shariah Index	
Currency	SAR	
Risk Profile	High	
Fund Type	Open E	
Fund Info	Value	%
Total Expense Ratio	.1 M	0.6%
Leverage Ratio	0	0%
Dealing Fees	.01 M	0.0%
Fund Manager Investments	0	0%
Dividends	0	0%
Total Units	5.0 M	

Ownership

Equity	100%
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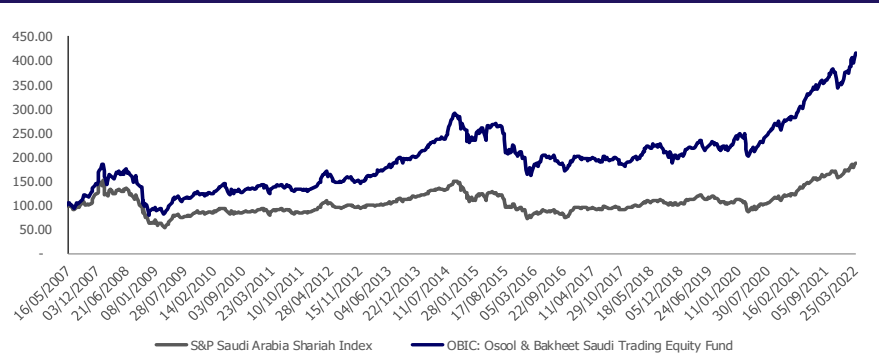
Performance

Net return	3 Months	YTD	1 Year	3 Years	5 Years
Fund	17.95%	17.95%	32.89%	84.24%	111.04%
Benchmark	15.67%	15.67%	32.58%	61.50%	99.88%
Alpha	2.28%	2.28%	0.31%	22.74%	11.16%

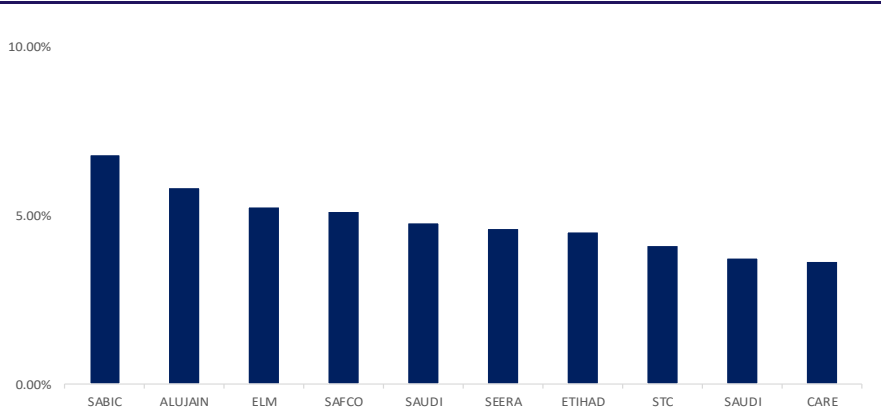
Fund Statistics

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviatio	5.24%	5.24%	9.71%	19.30%	29.51%
Sharpe Ratio	3.35	3.57	3.29	3.97	3.95
Beta	0.93	0.93	0.87	0.59	0.64
Alpha	2.28%	2.28%	0.31%	22.74%	11.16%
Tracking Error	1.99%	1.99%	4.37%	18.46%	23.96%
Information Ratio	1.15	1.15	0.07	1.23	1.57

Fund Performance



Top 10 Positions as of 01/01/2022



Sector Exposure

