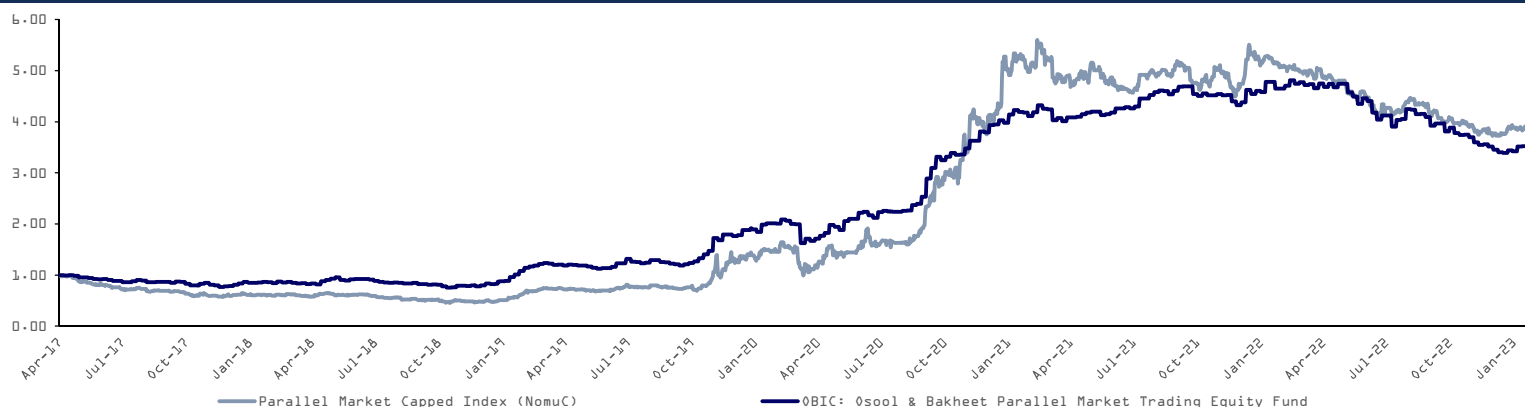


Funds Facts	
Fund size (SAR)	18.82 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	3.49
Change in Unit price (%)	249%
Benchmark	Parallel Market Capped Index (NomuC)
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance				
	Fund	Benchmark		Alpha
1 Month	1.38%	-1.43%	▲	2.81%
3 Month	-6.98%	-1.87%	▼	(5.11%)
YTD	1.38%	-1.43%	▲	2.81%
1Year	-25.01%	-25.15%	▲	0.14%
3 Years	73.41%	161.05%	▼	(87.6%)
5 Years	N/A	N/A		N/A

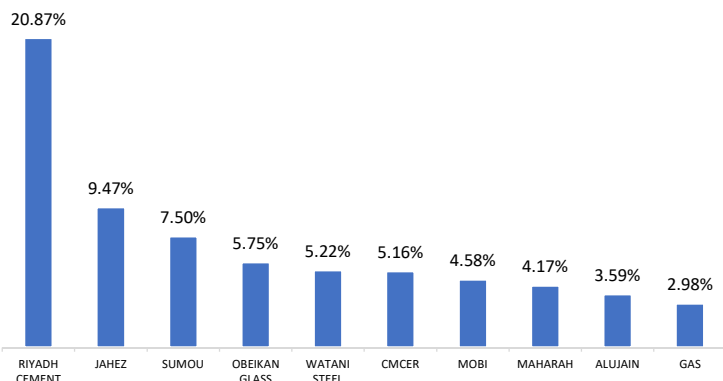
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.08%	-1.14	1.07	2.21%	1.27
3 Month	5.01%	-2.35	0.60	4.58%	-1.12
YTD	3.08%	-1.14	1.07	2.21%	1.27
1 Year	15.27%	-1.86	0.76	12.23%	0.01
3 Years	39.32%	-1.91	0.34	55.59%	-4.22
5 Years	N/A	N/A	N/A	N/A	N/A

Fund Performance



Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period

