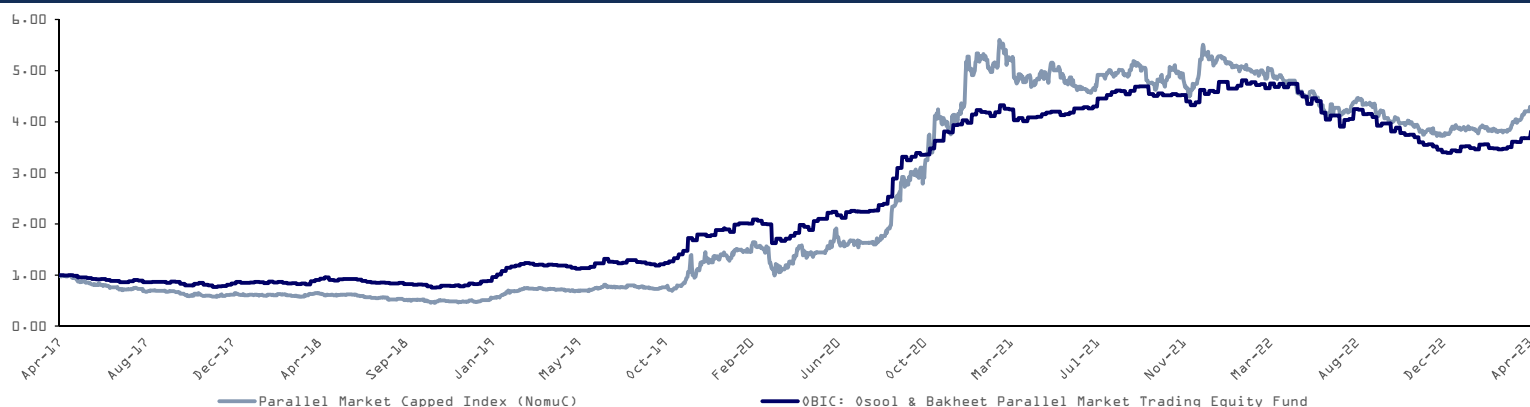


| Funds Facts | |
|----------------------------|--------------------------------------|
| Fund size (SAR) | 20.05 M |
| Fund inception date | 05/04/2017 |
| Inception Unit Price (SAR) | 1.00 |
| Unit Price (SAR) | 3.81 |
| Change in Unit price (%) | 281% |
| Benchmark | Parallel Market Capped Index (NomuC) |
| Currency | SAR |
| Risk Profile | High |
| Fund Type | Open Ended |

| Performance | | | |
|-------------|---------|-----------|------------|
| | Fund | Benchmark | Alpha |
| 1 Month | 5.53% | 7.24% | ▼ (1.71%) |
| 3 Month | 9.19% | 11.39% | ▼ (2.20%) |
| YTD | 10.71% | 9.86% | ▲ 0.85% |
| 1Year | -19.76% | -10.78% | ▼ (8.98%) |
| 3 Years | 95.81% | 197.14% | ▼ (101.3%) |
| 5 Years | 322% | N/A | N/A |

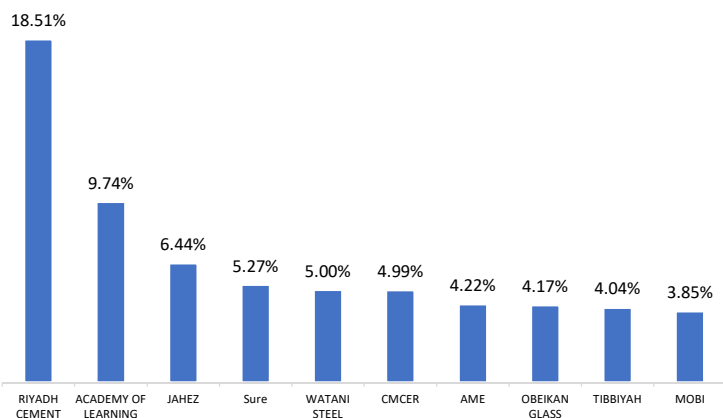
| Fund Statistics | | | | | |
|-----------------|--------|------------------|------|----------------|-------------------|
| | STDEV | Sharpe Indicator | Beta | Tracking Error | Information Ratio |
| 1 Month | 2.90% | 0.04 | 0.68 | 2.74% | -0.63 |
| 3 Month | 5.12% | 0.76 | 0.41 | 5.60% | -0.39 |
| YTD | 6.39% | 0.86 | 0.43 | 6.85% | 0.12 |
| 1 Year | 16.06% | -1.47 | 0.73 | 13.08% | -0.69 |
| 3 Years | 33.70% | 2.79 | 0.31 | 50.11% | -2.02 |
| 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

