

### 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)	14 M
Fund inception date	06/05/2007
Unit Price (SAR)	2.17
Benchmark	S&P Saudi Arabia Shariah Index

### Breakdown By Market Cap

<5bn SAR	11
>5bn SAR <10bn SAR	2
>10bn SAR	11

Top 5 Positions	Fund
ALRAJHI	17.09%
SABIC	9.62%
BAHRI	8.90%
BJAZ	8.40%
ATAA	5.37%

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### Performance

Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund	-4.88%	7.79%	2.82%	17.05%	-24.82%	92.48%	117.32%
Benchmark	-7.54%	3.23%	0.61%	29.03%	-28.74%	38.34%	6.30%
TASI	-8.16%	2.47%	0.90%	31.91%	-27.83%	41.67%	8.53%

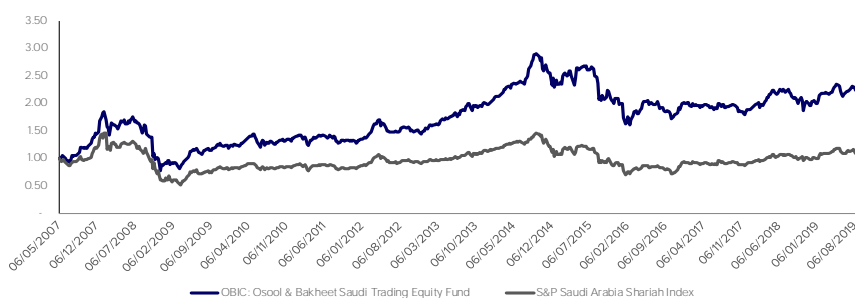
### Fund Statistic

P/E (Median)	19.47
P/BV	1.02
W average market cap	130 M
Median market cap	5505 M

### Performance Statistic (One year)

Performance	Fund
Standard Deviation	12.14%
Sharpe Ratio	-0.01
Beta	0.89

### Fund Performance



### Sector Exposure

Sector	Fund	Benchmark
Banks	29.91%	30.31%
Capital Goods	1.96%	2.17%
Commercial & Professional Svc	-	0.20%
Consumer Durables & Apparel	-	0.21%
Consumer Services	5.37%	1.09%
Diversified Financials	-	0.22%
Energy	8.90%	1.09%
Food & Staples Retailing	-	0.90%
Food & Beverages	1.77%	5.09%
Health Care Equipment & Svc	6.74%	1.17%
Insurance	1.25%	2.03%
Materials	30.85%	24.61%
Media	-	0.05%
Pharma, Biotech & Life Science	-	0.30%
Real Estate Mgmt & Dev't	2.07%	6.39%
Retailing	-	3.62%
Telecommunication Services	-	9.68%
Transportation	5.39%	1.11%
Utilities	-	0.31%
REITs	-	1.28%
Software & Services	-	0.07%

Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 year	2 years	3 years	5 years	10years	Since inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	29/08/2019	-4.9%	7.8%	2.8%	10.8%	171%	-24.8%	92.5%	117.3%
ANB: Al-Mubarak Saudi Equity Fund	28/08/2019	-5.9%	5.1%	1.0%	15.4%	40.0%	-9.2%	109.3%	100.8%
FALCOM: FALCOM Saudi Equity Fund	29/08/2019	-3.7%	9.6%	6.7%	5.5%	21.0%	-33.4%	78.9%	97.5%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	29/08/2019	-6.5%	4.6%	1.1%	15.6%	38.2%	-15.4%	105.9%	104.7%
Caam: Al-Saffa Saudi Equity Trading Fund	29/08/2019	-5.1%	8.2%	4.9%	19.4%	39.6%	-8.7%	155.3%	132.4%
NCB: Al-Ahli Saudi Trading Equity Fund	29/08/2019	-6.2%	6.6%	2.5%	13.7%	30.7%	-20.8%	85.6%	64.2%
Alawwal invest: Al Yusr Saudi Equity Fund	28/08/2019	-5.7%	6.6%	5.0%	8.3%	14.0%	-29.5%	72.3%	50.3%
HSBC: HSBC Saudi Companies Equity Fund	28/08/2019	-4.7%	6.6%	3.1%	14.5%	35.8%	-30.2%	89.7%	64.6%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	29/08/2019	-8.0%	3.9%	1.5%	17.2%	33.6%	-22.4%	73.7%	45.2%
Alistithmar: SAIB Saudi Companies Fund	29/08/2019	-5.8%	11.1%	5.6%	13.1%	25.9%	-20.1%	98.7%	68.3%
SAMBA: Al Raed Saudi Equity Fund	28/08/2019	-5.5%	6.9%	4.4%	10.7%	21.8%	-23.6%	71.1%	40.2%
Aljazira Saudi Equities Fund	29/08/2019	-6.8%	-4.7%	-4.6%	13.4%	32.3%	-8.1%	140.1%	70.4%
KSB: KSB Freestyle Saudi Equity Fund	28/08/2019	-6.0%	4.0%	-1.8%	-15.6%	-7.0%	-42.2%	22.6%	-
Jl: Jadwa Saudi Equity Fund - Class B	29/08/2019	-5.0%	14.4%	16.3%	26.8%	45.6%	5.1%	226.6%	-
Alawwal: Saudi Equity Fund	29/08/2019	-5.7%	2.5%	-1.9%	1.0%	10.1%	-21.7%	-	-
Alinma: Alinma Saudi Equity Fund	28/08/2019	-6.0%	1.1%	-4.5%	7.8%	24.1%	-28.5%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	28/08/2019	-3.8%	4.2%	-0.4%	10.7%	18.9%	-34.2%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	28/08/2019	-4.3%	3.3%	-7.6%	-3.4%	1.2%	-28.9%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	29/08/2019	-6.3%	3.3%	4.6%	5.8%	15.2%	-30.9%	-	-
Mulkia: Mulkia Saudi Equity Fund	28/08/2019	-3.6%	0.6%	-1.9%	1.4%	6.7%	-31.3%	-	-
Audi Capital: Saudi Opportunities Fund	29/08/2019	-6.7%	4.6%	2.3%	11.3%	21.8%	-	-	-
Baitk Freestyle Saudi Equity Fund	28/08/2019	-4.4%	-57.6%	-58.3%	-58.9%	-58.0%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	28/08/2019	-4.5%	6.5%	1.1%	9.4%	7.2%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	29/08/2019	-1.9%	12.1%	7.4%	22.2%	43.3%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	28/08/2019	-5.1%	4.3%	-0.8%	-4.9%	-1.8%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	29/08/2019	-4.1%	2.8%	-2.3%	7.5%	20.3%	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	29/08/2019	-3.4%	16.1%	15.5%	27.1%	52.2%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	29/08/2019	-5.0%	15.8%	17.1%	28.6%	-	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	29/08/2019	-4.9%	15.1%	17.5%	29.4%	-	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (B)	27/08/2019	-4.5%	11.3%	8.5%	-	-	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (C)	27/08/2019	-4.4%	12.2%	9.9%	-	-	-	-	-
<b>S&amp;P Saudi Arabia Shariah Index</b>	<b>30/08/2019</b>	<b>-7.5%</b>	<b>3.2%</b>	<b>0.6%</b>	<b>11.8%</b>	<b>29.0%</b>	<b>-28.7%</b>	<b>38.3%</b>	<b>6.3%</b>

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شركة مساهمة منفصلة برأسمال ١٠٠ مليون ريال سعودي وبالكاملاً ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (١٠١٣٠-١٧)، سجل تجاري رقم ١٠١٠٢١٩٨٠٥، رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦

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