

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 Shariah 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)	2.24
Benchmark	S&P Saudi Arabia Shariah Index

Breakdown By Market Cap

<5bn SAR	13
>5bn SAR <10bn SAR	2
>10bn SAR	10

Top 5 Positions	Fund
ALRAJHI	19.36%
BAHRI	9.77%
BJAZ	9.19%
UACC	7.09%
ATAA	4.71%

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Performance

	Net return	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since inception
Fund		2.89%	10.90%	6.29%	27.40%	-21.22%	81.43%	123.60%
Benchmark		1.99%	5.29%	3.79%	42.24%	-25.89%	29.22%	8.42%
TASI		0.90%	3.39%	115%	43.90%	-25.45%	27.99%	9.51%

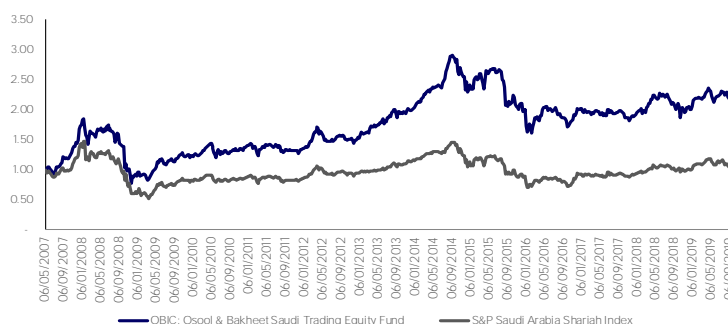
Fund Statistic

P/E (Median)	2073
P/BV	1.06
W average market cap	98 M
Median market cap	4788 M

Performance Statistic (One year)

	Performance	Fund
Standard Deviation		12.05%
Sharpe Ratio		0.27
Beta		0.89

Fund Performance



Sector Exposure

Sector	Fund	Benchmark
Banks	32.97%	31.14%
Capital Goods	2.11%	2.11%
Commercial & Professional Svc	-	0.94%
Consumer Durables & Apparel	-	0.20%
Consumer Services	4.71%	1.17%
Diversified Financials	-	0.22%
Energy	9.77%	1.60%
Food & Staples Retailing	-	0.92%
Food & Beverages	-	5.14%
Health Care Equipment & Svc	6.59%	1.58%
Insurance	1.26%	2.87%
Materials	33.23%	27.85%
Media	-	0.05%
Pharma, Biotech & Life Science	-	0.29%
Real Estate Mgmt & Dev't	2.00%	6.42%
Retailing	-	3.63%
Telecommunication Services	-	10.05%
Transportation	5.52%	1.21%
Utilities	-	0.30%
REITs	-	1.34%
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	30/09/2019	2.9%	10.9%	6.3%	14.2%	27.4%	-21.2%	81.4%	123.6%
ANB: Al-Mubarak Saudi Equity Fund	29/09/2019	-0.4%	4.6%	2.0%	14.4%	54.9%	-8.2%	97.2%	100.0%
FALCOM: FALCOM Saudi Equity Fund	30/09/2019	4.0%	13.9%	12.8%	8.2%	34.3%	-29.7%	72.0%	105.4%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	19/09/2019	0.9%	5.5%	3.0%	15.4%	49.9%	-13.1%	93.4%	106.5%
Caam: Al-Saffa Saudi Equity Trading Fund	30/09/2019	0.3%	8.6%	7.3%	18.8%	54.4%	-5.7%	141.9%	133.2%
NCB: Al-Ahli Saudi Trading Equity Fund	19/09/2019	-0.5%	6.0%	2.5%	12.1%	42.9%	-18.9%	72.3%	63.3%
Alawwal invest: Al Yusr Saudi Equity Fund	30/09/2019	0.1%	6.7%	5.2%	7.8%	23.4%	-27.9%	60.0%	50.4%
HSBC: HSBC Saudi Companies Equity Fund	30/09/2019	0.2%	6.9%	5.8%	14.5%	51.4%	-28.9%	75.8%	65.0%
Riyad Capital: Riyadh Saudi Equity Sharia Fund	30/09/2019	2.0%	5.9%	4.7%	20.2%	48.9%	-20.1%	61.6%	48.1%
Alistithmar: SAIB Saudi Companies Fund	30/09/2019	2.6%	14.0%	8.5%	15.1%	42.2%	-15.0%	96.9%	72.7%
SAMBA: Al Raed Saudi Equity Fund	30/09/2019	-0.7%	6.1%	5.5%	10.4%	30.7%	-23.6%	62.9%	39.2%
Aljazira Saudi Equities Fund	30/09/2019	-0.3%	-5.0%	-4.7%	13.6%	40.1%	-6.0%	127.6%	70.0%
KSB: KSB Freestyle Saudi Equity Fund	30/09/2019	-0.5%	3.5%	-0.4%	-16.4%	3.1%	-41.3%	15.4%	-
Jl: Jadwa Saudi Equity Fund - Class B	30/09/2019	1.6%	16.2%	17.5%	27.6%	58.8%	10.1%	210.8%	-
Alawwal: Saudi Equity Fund	30/09/2019	0.9%	3.4%	0.8%	1.6%	18.2%	-20.3%	-	-
Alinma: Alinma Saudi Equity Fund	30/09/2019	-0.1%	0.9%	-2.9%	7.8%	33.4%	-26.7%	-	-
Al Bilad: Ithmar Sharia Compliant Saudi Equity Fund	30/09/2019	4.1%	8.5%	6.6%	13.6%	40.6%	-29.9%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	29/09/2019	-0.6%	2.7%	-4.8%	-2.9%	7.1%	-28.1%	-	-
Caam: Saudi Fransi Capital Saudi Equity Income Fund	30/09/2019	0.0%	3.3%	6.5%	4.4%	26.0%	-28.7%	-	-
Mulkia: Mulkia Saudi Equity Fund	30/09/2019	2.2%	2.9%	0.2%	3.8%	19.7%	-29.1%	-	-
Audi Capital: Saudi Opportunities Fund	29/09/2019	1.4%	6.0%	3.5%	13.0%	31.9%	-	-	-
Al-Nefale: Comprehensive Equity Fund	30/09/2019	0.3%	5.5%	3.0%	-4.6%	-4.4%	-	-	-
Saudi Kuwaiti Finance House: Baitk AlWaed Saudi Equity Fund	30/09/2019	-4.4%	1.8%	-2.2%	5.5%	12.3%	-	-	-
NCB: Al-Ahli Freestyle Saudi Equity Fund	29/09/2019	2.9%	15.4%	10.7%	25.0%	62.4%	-	-	-
SAMBA: Al Ataa GCC Equity Fund	30/09/2019	-1.0%	3.3%	0.3%	-5.5%	1.5%	-	-	-
WASATAH: Wasatah Saudi Equity Fund	30/09/2019	0.9%	3.7%	1.4%	8.7%	29.9%	-	-	-
Derayah: Derayah FreeStyle Saudi Equity fund	30/09/2019	1.8%	18.1%	19.2%	29.1%	69.0%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class A	30/09/2019	1.7%	17.8%	18.4%	29.4%	62.3%	-	-	-
Jl: Jadwa Saudi Equity Fund - Class C	30/09/2019	1.7%	17.1%	18.7%	30.2%	63.6%	-	-	-
Baitk Freestyle Saudi Equity Fund	30/09/2019	-1.3%	-58.2%	-58.7%	-57.9%	-57.0%	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (B)	29/09/2019	-1.0%	10.2%	8.7%	-	-	-	-	-
GIB:Opportunistic Saudi Equity Fund - Class (C)	29/09/2019	-0.9%	11.2%	10.2%	-	-	-	-	-
Blom MSCI Saudi Arabia Select Min Vol Fund	30/09/2019	2.2%	11.1%	10.8%	-	-	-	-	-
Average Performance of Saudi Shariah Compliant Funds		0.7%	5.7%	3.8%	9.2%	32.6%	-20.6%	90.7%	81.4%
S&P Saudi Arabia Shariah Index	30/09/2019	2.0%	5.3%	3.8%	13.6%	42.2%	-25.9%	29.2%	8.4%

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شركة مساهمة مغلقة برأسمال ٦٠ مليون ريال سعودي ومقرها الرئيسي بالرياض ترخيص هيئة السوق المالية رقم (٠٨١٢٦-٠٧) سجل تجاري رقم ١٠١٢١٩٨٠٥ رقم العضوية في الغرفة التجارية: ١٦٧٣٦٦
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