



OBJECTIVE

Achieve long term capital appreciation by investing in shares of Shariah compliant companies listed on the Saudi Stock Exchange (Tadawul). The fund also provides liquidity to the investors.

PERFORMANCE (TABLE)

| Track Record | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---------|----------|----------|----------|-----------------|
| Positive Performance (Months) | 8.00 | 22.00 | 36.00 | 69.00 | 188.00 |
| Outperformance Against Benchmark (Months) | 9.00 | 20.00 | 32.00 | 65.00 | 171.00 |
| Short-term Return (%) | 1 Month | 3 Months | 6 Months | QTD | YTD |
| Fund | 0.29 | 9.44 | 28.66 | 9.44 | 19.41 |
| Benchmark | 0.22 | 6.00 | 21.88 | 6.00 | 11.93 |
| Calendar Returns (%) | 2015 | 2016 | 2017 | 2018 | 2019 |
| Fund | -12.78 | 8.21 | 2.75 | 11.44 | 10.46 |
| Benchmark | -14.98 | 10.56 | 3.89 | 11.37 | 12.35 |
| Cumulative Returns (%) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 19.41 | 46.98 | 63.42 | 112.57 | 487.44 |
| Benchmark | 11.93 | 40.06 | 60.88 | 93.11 | 511.08 |
| Annualized Returns (%p.a.) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 19.41 | 13.70 | 10.32 | 7.83 | 6.43 |
| Benchmark | 11.93 | 11.88 | 9.98 | 6.80 | 6.58 |

FEATURES

| | |
|---------------------------------|--|
| Fund Type | Open Ended Equity Fund |
| Fund Domicile | Saudi Arabia |
| Risk Level | High |
| Inception Date | July 1992 |
| Inception Price | SAR 100 Per Unit |
| Fund Currency | Saudi Riyal |
| Benchmark | S&P Saudi Shariah Index |
| Subscription Fee | 2.00% |
| Management Fee | 1.75% Annually |
| Performance Fee | Nil |
| Minimum Subscription | SAR 5,000 |
| Minimum Additional Subscription | SAR 2,000 |
| Minimum Redemption | SAR 2,000 |
| Valuation Frequency & Days | Daily - Sunday to Thursday |
| Cut-Off Time & Day | Before 5 PM - Prior to Valuation Day |
| Announcement & Payment Day | Following the Valuation Day |
| Trade Execution | T + 2 (Third Business Day) |
| Fund Manager | Al Rajhi Capital |
| Custodian | AlBilad Investment Company clientservices@albilad-capital.com |

LATEST AWARDS AND RANKINGS (AS AT 31 December 2020)



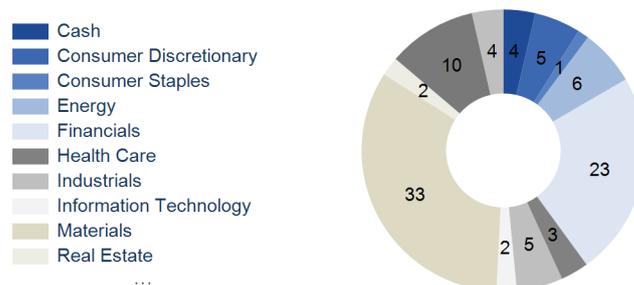
PRICE INFORMATION (End of December 2020)

| | | | |
|--------------------------|-----|----------------|--------|
| Net Asset Value Per Unit | SAR | 587.3733 | ▲ |
| Change (MoM) | SAR | 1.7249 | 0.29 % |
| Total Fund Units | | 542,863 | |
| Total Net Assets | SAR | 318,863,466.88 | |

PERFORMANCE (CHART)



SECTOR BREAKDOWN (%TOTAL NET ASSETS)



STATISTICAL ANALYSIS

| Performance (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---------------------------------|--------|---------|---------|----------|-----------------|
| Excess Returns (%) | 7.47 | 1.81 | 0.34 | 1.03 | -0.15 |
| Alpha (%) | 7.30 | 2.44 | 1.57 | 1.55 | 1.13 |
| Risk (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Maximum Drawdown (%) | -18.29 | -23.53 | -23.53 | -43.10 | -62.47 |
| Standard Deviation (%) | 20.87 | 16.80 | 16.75 | 17.51 | 20.31 |
| Downside Risk (SSD) (%) | 16.10 | 12.55 | 11.99 | 12.78 | 14.24 |
| MARKET SENSITIVITY (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Beta | 0.95 | 0.93 | 0.86 | 0.90 | 0.80 |
| REWARD TO RISK (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Sharpe Ratio | 0.96 | 0.85 | 0.67 | 0.52 | 0.41 |
| Information Ratio | 1.46 | 0.35 | -0.01 | 0.16 | -0.06 |
| Tracking Error | 4.60 | 4.29 | 5.09 | 4.38 | 10.47 |

DISCLAIMER

Al Rajhi Capital is an Authorized Person under the APR with license number37-07068 granted by the CMA. Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down; investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific information related to the product is provided in the terms and conditions applicable to the fund which should be read and understood prior to entering into it.

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