



OBJECTIVE

Achieve long term capital appreciation by investing in shares of Shariah compliant companies listed on various stock exchanges in GCC region. 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)	11.00	23.00	38.00	70.00	111.00
Outperformance Against Benchmark (Months)	8.00	20.00	30.00	59.00	98.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	1.66	12.78	31.07	12.78	31.07
Benchmark	3.21	10.35	27.00	10.35	27.00
Calendar Returns (%)	2016	2017	2018	2019	2020
Fund	2.48	-0.83	9.05	8.78	16.81
Benchmark	11.03	2.98	10.59	10.29	9.00
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	66.35	61.86	98.52	122.73	84.54
Benchmark	52.72	49.46	89.42	121.02	-1.34
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	66.35	17.41	14.70	8.34	3.99
Benchmark	52.72	14.34	13.63	8.25	(0.09)

FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	October 2005
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	S&P GCC Shariah Composite 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	Bi-weekly - Sunday & Wednesday
Cut-Off Time & Day	Before 5 PM - Tuesday to Thursday
Announcement & Payment Day	Monday & Thursday
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

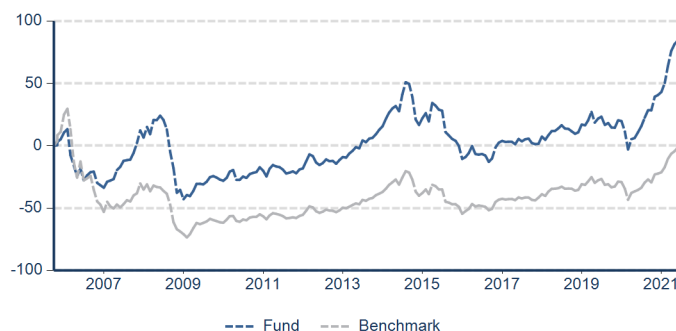
LATEST AWARDS AND RANKINGS (AS AT 30 June 2021)



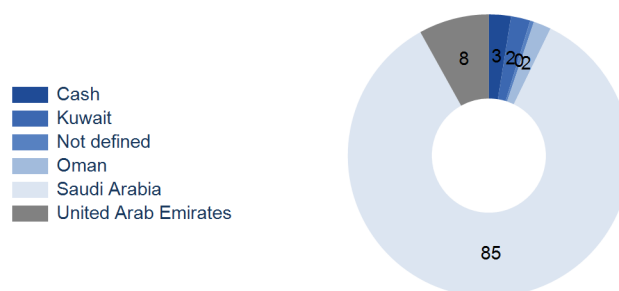
PRICE INFORMATION (End of June 2021)

Net Asset Value Per Unit	SAR	184.5166	▲
Change (MoM)	SAR	3.0208	1.66 %
Total Fund Units		823,054	
Total Net Assets	SAR	151,867,098.03	

PERFORMANCE (CHART)



GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	13.63	3.08	1.07	0.08	4.07
Alpha (%)	18.93	3.45	1.80	0.56	4.18
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-0.08	-23.71	-23.71	-42.34	-51.68
Standard Deviation (%)	9.81	16.06	14.26	15.67	19.39
Downside Risk (SSD) (%)	6.85	12.43	10.55	11.72	15.33
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.80	0.95	0.94	0.94	0.73
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	5.35	1.09	1.04	0.59	0.30
Information Ratio	1.86	0.66	0.23	-0.01	0.29
Tracking Error	4.90	4.01	3.92	3.84	11.75

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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