



OBJECTIVE

Achieve long term capital appreciation by investing in shares of Shariah compliant international companies across the world. 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	25.00	41.00	81.00	194.00
Outperformance Against Benchmark (Months)	3.00	7.00	13.00	39.00	112.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	3.43	8.90	10.39	8.90	10.39
Benchmark	3.68	9.14	11.45	9.14	11.45
Calendar Returns (%)	2016	2017	2018	2019	2020
Fund	0.40	19.18	-9.63	26.44	17.03
Benchmark	5.53	27.04	-6.77	30.57	28.19
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	31.62	47.48	77.10	127.09	285.63
Benchmark	40.41	70.23	127.20	208.30	861.34
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	31.62	13.83	12.11	8.55	5.57
Benchmark	40.41	19.40	17.84	11.92	9.51

FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	July 1996
Inception Price	USD 100 Per Unit
Fund Currency	US Dollar
Benchmark	Dow Jones Islamic Market TR Index
Subscription Fee	2.00%
Management Fee	1.50% Annually
Performance Fee	Nil
Minimum Subscription	USD 2,000
Minimum Additional Subscription	USD 1,000
Minimum Redemption	USD 1,000
Valuation Frequency & Days	Bi-weekly – Monday & Wednesday
Cut-Off Time & Day	Before 5 PM - Sunday to Tuesday
Announcement & Payment Day	Tuesday & Thursday
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

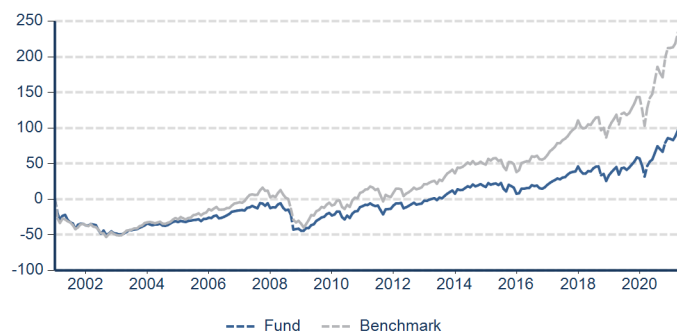
LATEST AWARDS AND RANKINGS (AS AT 30 June 2021)



PRICE INFORMATION (End of June 2021)

Net Asset Value Per Unit	\$	385.6316	▲
Change (MoM)	\$	12.7725	3.43 %
Total Fund Units		65,018	
Total Net Assets	\$	25,073,044.84	

PERFORMANCE (CHART)



STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-8.79	-5.58	-5.73	-3.37	-3.94
Alpha (%)	-0.01	-3.61	-3.94	-2.21	-1.98
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-4.51	-17.01	-17.01	-17.01	-52.93
Standard Deviation (%)	11.19	16.18	13.39	12.74	14.81
Downside Risk (SSD) (%)	8.10	12.69	10.36	9.66	11.69
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.80	0.93	0.94	0.92	0.82
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	2.54	0.89	0.92	0.71	0.44
Information Ratio	-1.93	-1.85	-2.11	-1.20	-0.52
Tracking Error	3.74	2.74	2.45	2.67	7.40

DISCLAIMER

Al Rajhi Capital is an Authorized Person under the APR with license number 37-07068 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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