

Al Rajhi MENA Dividend Growth Equity Fund

Month Ending June 2021



OBJECTIVE

Achieve total return through the integration of current income with capital appreciation by investing in shares of shariah compliant companies across the MENA region.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	11.00	25.00	39.00	-	65.00
Outperformance Against Benchmark (Months)	7.00	18.00	27.00	-	51.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	1.01	8.56	24.92	8.56	24.92
Benchmark	2.39	6.12	17.13	6.12	17.13
Calendar Returns (%)	2016	2017	2018	2019	2020
Fund	6.20	0.09	7.90	5.28	15.06
Benchmark	12.37	9.35	9.50	8.01	8.28
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	53.32	43.56	75.28	-	77.13
Benchmark	39.38	32.55	79.46	-	78.24
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	53.32	12.81	11.88	-	6.35
Benchmark	39.38	9.85	12.41	-	6.42

FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	March 2012
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	S&P MENA Shariah Dividend Growth 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 – Monday & Wednesday
Cut-Off Time & Day	5 PM - Before one Day of Valuation Day
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

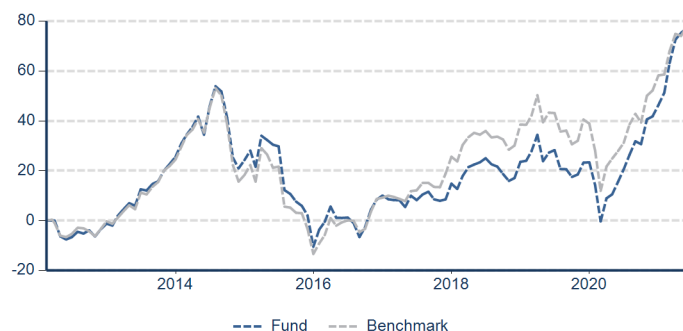
LATEST AWARDS AND RANKINGS (AS AT 30 June 2021)



PRICE INFORMATION (End of June 2021)

Net Asset Value Per Unit	SAR	120.9131	▲
Change (MoM)	SAR	1.1913	1.01 %
Total Fund Units		523,632	
Total Net Assets	SAR	63,313,916.87	

PERFORMANCE (CHART)



GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	13.94	2.96	-0.53	-	-0.07
Alpha (%)	17.40	2.99	-0.09	-	0.19
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-2.74	-26.59	-26.59	-	-48.67
Standard Deviation (%)	8.95	15.66	13.81	-	15.22
Downside Risk (SSD) (%)	6.33	12.28	10.49	-	11.74
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.81	0.98	0.97	-	0.98
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	4.90	0.85	0.89	-	0.48
Information Ratio	2.04	0.65	-0.09	-	-
Tracking Error	5.00	4.25	4.66	-	4.28

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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