

# Al Rajhi Materials Sector Equity Fund

Month Ending June 2021



## OBJECTIVE

To achieve long term capital appreciation by investing in shares of Shariah compliant companies in the Materials Sector listed on the Saudi Stock Exchange (Tadawul).

## PERFORMANCE (TABLE)

| Track Record                              | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
|---|---------|----------|----------|----------|-----------------|
| Positive Performance (Months)             | 11.00   | 24.00    | 35.00    | 69.00    | 94.00           |
| Outperformance Against Benchmark (Months) | 7.00    | 16.00    | 28.00    | 50.00    | 72.00           |
| Short-term Return (%)                     | 1 Month | 3 Months | 6 Months | QTD      | YTD             |
| Fund                                      | 1.06    | 13.11    | 31.77    | 13.11    | 31.77           |
| Benchmark                                 | 1.68    | 10.88    | 29.59    | 10.88    | 29.59           |
| Calendar Returns (%)                      | 2016    | 2017     | 2018     | 2019     | 2020            |
| Fund                                      | 15.45   | -0.63    | 5.12     | 2.56     | 15.79           |
| Benchmark                                 | 30.35   | -4.67    | 1.98     | 8.36     | 15.12           |
| Cumulative Returns (%)                    | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Fund                                      | 68.92   | 42.89    | 84.17    | 73.26    | 53.10           |
| Benchmark                                 | 65.92   | 46.73    | 92.11    | 86.14    | 64.74           |
| Annualized Returns (%p.a.)                | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Fund                                      | 68.92   | 12.63    | 12.99    | 5.65     | 3.19            |
| Benchmark                                 | 65.92   | 13.63    | 13.95    | 6.41     | 3.74            |

## FEATURES

|                                 |  |
|---------------------------------|--|
| Fund Type                       | Open Ended Equity Fund   |
| Fund Domicile                   | Saudi Arabia   |
| Risk Level                      | High   |
| Inception Date                  | November 2007  |
| Inception Price                 | SAR 10 Per Unit  |
| Fund Currency                   | Saudi Riyal  |
| Benchmark                       | Al Rajhi Materials Sector Index Calculated by S&P Custom Indices |
| Subscription Fee                | 2.00%  |
| Management Fee                  | 1.75% Annually   |
| Performance Fee                 | Nil  |
| Minimum Subscription            | SAR 10,000   |
| Minimum Additional Subscription | SAR 2,000  |
| Minimum Redemption              | SAR 2,000  |
| Valuation Frequency & Days      | Bi-weekly - Sunday & Tuesday                                     |
| Cut-Off Time & Day              | Before 5 PM - Tuesday & Thursday                                 |
| Announcement & Payment Day      | Monday & Wednesday   |
| Trade Execution                 | T + 2 (Third Business Day)                                       |
| Fund Manager                    | Al Rajhi Capital   |
| Custodian                       | AlBilad Investment Company<br>clientservices@albilad-capital.com |

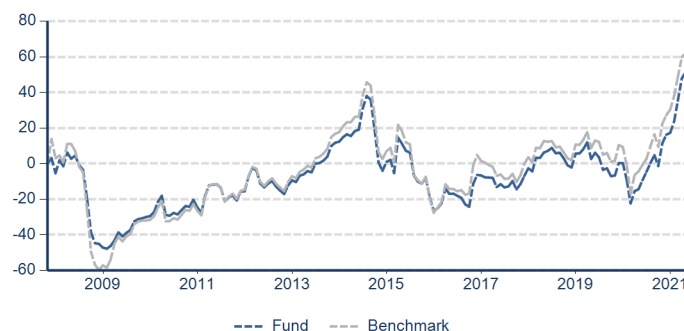
## LATEST AWARDS AND RANKINGS (AS AT 30 June 2021)



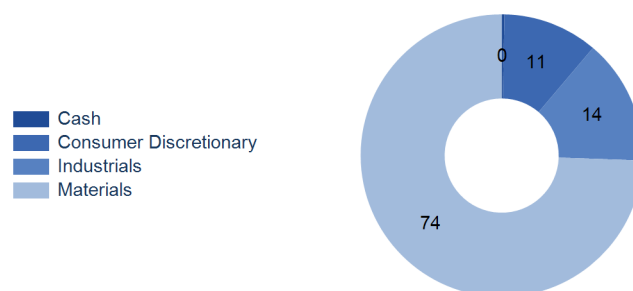
## PRICE INFORMATION (End of June 2021)

|                          |     |               |        |
|--------------------------|-----|---------------|--------|
| Net Asset Value Per Unit | SAR | 15.3082       | ▲      |
| Change (MoM)             | SAR | 0.1608        | 1.06 % |
| Total Fund Units         |     | 2,334,945     |        |
| Total Net Assets         | SAR | 35,743,801.24 |        |

## PERFORMANCE (CHART)



## SECTOR BREAKDOWN (%TOTAL NET ASSETS)



## STATISTICAL ANALYSIS

| Performance (Annualized)        | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---------------------------------|--------|---------|---------|----------|-----------------|
| Excess Returns (%)              | 3.00   | -1.00   | -0.96   | -0.76    | -0.56           |
| Alpha (%)                       | 0.23   | -0.34   | -0.04   | -0.44    | -0.14           |
| Risk (Annualized)               | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Maximum Drawdown (%)            | -5.87  | -30.67  | -30.67  | -46.76   | -50.85          |
| Standard Deviation (%)          | 15.92  | 19.97   | 18.58   | 19.80    | 20.90           |
| Downside Risk (SSD) (%)         | 11.79  | 14.97   | 13.01   | 14.05    | 15.58           |
| MARKET SENSITIVITY (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Beta                            | 1.03   | 0.96    | 0.94    | 0.94     | 0.82            |
| REWARD TO RISK (Annualized)     | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Sharpe Ratio                    | 3.44   | 0.70    | 0.75    | 0.38     | 0.26            |
| Information Ratio               | 0.45   | -0.25   | -0.24   | -0.26    | -0.17           |
| Tracking Error                  | 4.66   | 4.13    | 4.25    | 3.55     | 7.99            |

## DISCLAIMER

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## CONTACT DETAILS

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