



## OBJECTIVE

Achieve long term capital appreciation by investing in units of select Shariah compliant equity and commodity funds. The fund invests exclusively in Al Rajhi funds. 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	25.00	42.00	75.00	170.00
Outperformance Against Benchmark (Months)	8.00	19.00	30.00	58.00	127.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	2.03	8.24	15.74	8.24	15.74
Benchmark	2.16	5.98	11.97	5.98	11.97
Calendar Returns (%)	2016	2017	2018	2019	2020
Fund	2.85	6.68	1.86	13.68	12.13
Benchmark	6.40	9.60	2.43	13.67	12.54
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	34.55	40.59	67.53	86.47	278.01
Benchmark	27.33	38.47	68.25	39.98	220.62
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	34.55	12.03	10.87	6.43	6.07
Benchmark	27.33	11.46	10.97	3.42	5.30

## FEATURES

Fund Type	Open Ended Fund of Fund
Fund Domicile	Saudi Arabia
Risk Level	moderate
Inception Date	November 1998
Inception Price	SAR 3.75 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Composite Index
Subscription Fee	2.00%
Management Fee	Nil
Performance Fee	Nil
Minimum Subscription	SAR 7,500
Minimum Additional Subscription	SAR 3,750
Minimum Redemption	SAR 3,750
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

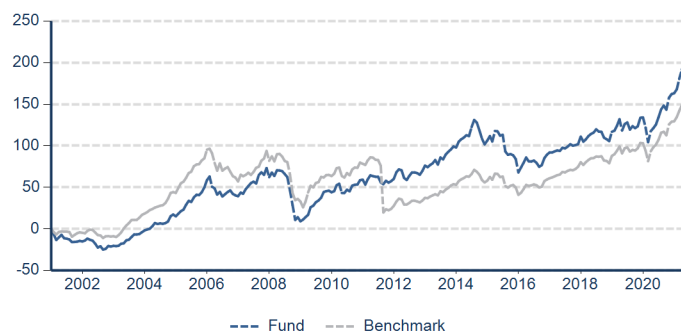
## LATEST AWARDS AND RANKINGS (AS AT 30 June 2021)



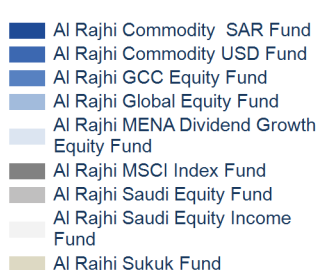
## PRICE INFORMATION (End of June 2021)

Net Asset Value Per Unit	SAR	14.1753	▲
Change (MoM)	SAR	0.2821	2.03 %
Total Fund Units		13,776,120	
Total Net Assets	SAR	195,280,632.30	

## PERFORMANCE (CHART)



## ALLOCATION BREAKDOWN (%Total Net Assets)



## ASSET ALLOCATION

	%Fund Cur.Month
Al Rajhi Global Equity Fund	25.26
Al Rajhi Saudi Equity Fund	17.65
Al Rajhi Commodity SAR Fund	14.55
Al Rajhi Saudi Equity Income Fund	10.14
Al Rajhi MENA Dividend Growth Equity Fund	7.74
Al Rajhi Sukuk Fund	7.06
Al Rajhi MSCI Index Fund	5.12
Al Rajhi GCC Equity Fund	4.73
Al Rajhi GCC Equity Fund	4.73
Al Rajhi Commodity USD Fund	3.02

## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	7.22	0.56	-0.10	3.01	0.77
Alpha (%)	6.57	-1.07	-1.76	4.67	2.58
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-1.97	-12.73	-12.73	-26.74	-37.05
Standard Deviation (%)	7.01	11.31	9.58	10.29	11.25
Downside Risk (SSD) (%)	5.18	8.86	7.31	7.94	8.87
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.97	1.16	1.17	0.51	0.67
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	4.32	1.06	1.13	0.66	0.58
Information Ratio	2.49	0.25	0.02	0.24	0.07
Tracking Error	2.37	2.85	2.63	10.23	8.85

## CONTACT DETAILS

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