



## OBJECTIVE

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

## PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	11.00	25.00	41.00	-	45.00
Outperformance Against Benchmark (Months)	8.00	17.00	31.00	-	31.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	1.29	9.68	27.31	9.68	27.31
Benchmark	1.09	7.99	24.63	7.99	24.63
Calendar Returns (%)	2016	2017	2018	2019	2020
Fund	-	5.04	11.69	9.31	15.09
Benchmark	-	2.98	13.27	14.48	11.90
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	58.58	53.92	113.02	-	138.78
Benchmark	51.13	54.46	108.48	-	154.84
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	58.58	15.46	16.33	-	17.17
Benchmark	51.13	15.60	15.83	-	18.57

## FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	January 2016
Inception Price	SAR 10 Per Unit
Fund Currency	Saudi Riyal
Benchmark	S&P Saudi Arabia Shariah Dividend Custom 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	5 PM - Before one Day of Valuation Day
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

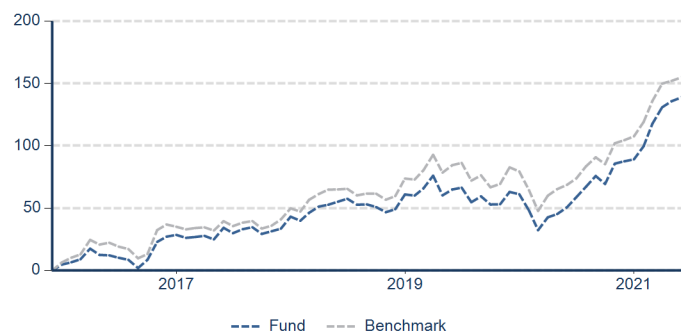
## LATEST AWARDS AND RANKINGS (AS AT 30 June 2021)



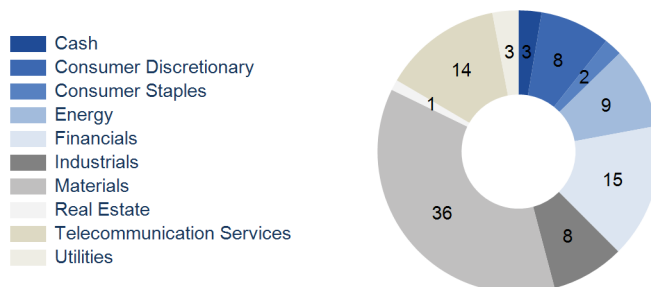
## PRICE INFORMATION (End of June 2021)

Net Asset Value Per Unit	SAR	19.7802	▲
Change (MoM)	SAR	0.2515	1.29 %
Total Fund Units		11,780,128	
Total Net Assets	SAR	233,013,294.61	

## PERFORMANCE (CHART)



## SECTOR BREAKDOWN (%TOTAL NET ASSETS)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	7.45	-0.13	0.50	-	-1.40
Alpha (%)	1.42	0.03	1.24	-	0.12
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-4.69	-26.55	-26.55	-	-26.55
Standard Deviation (%)	12.54	17.20	16.17	-	16.00
Downside Risk (SSD) (%)	9.36	13.16	11.73	-	11.66
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	1.09	0.99	0.95	-	0.94
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	3.81	0.93	1.02	-	1.04
Information Ratio	1.65	-0.02	0.10	-	-0.23
Tracking Error	3.26	3.36	4.09	-	4.26

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