Al Rajhi Sukuk Fund

Month Ending June 2021

الراجحي المالية
Al Rajhi Capital

OBJECTIVE

Achieve income and capital growth over the medium -to-long term by investing predominantly in ARC Shariah- compliant sukuk and other low-to-medium risk income generating instruments.

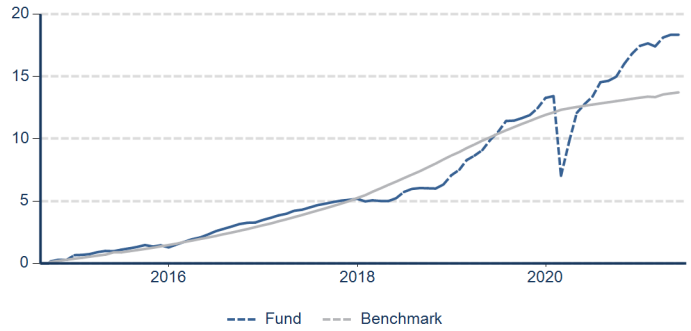
PRICE INFORMATION (End of June 2021)

Net Asset Value Per Unit	SAR	118.3555	▼
Change (MoM)	SAR	-0.0018	0.00 %
Total Fund Units		1,316,227	
Total Net Assets	SAR	155,782,706.49	

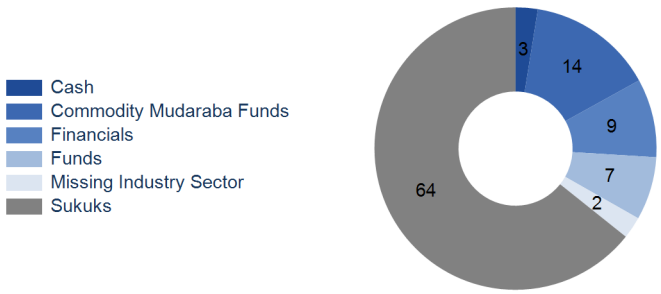
PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	10.00	31.00	52.00	-	69.00
Outperformance Against Benchmark (Months)	10.00	24.00	33.00	-	47.00
Short-term Return (%)	**1 Month**	**3 Months**	**6 Months**	**QTD**	**YTD**
Fund	-	0.80	1.31	0.80	1.31
Benchmark	0.07	0.34	0.46	0.34	0.46
Calendar Returns (%)	**2016**	**2017**	**2018**	**2019**	**2020**
Fund	1.80	1.77	1.16	5.76	3.88
Benchmark	1.52	2.04	3.17	3.09	1.37
Cumulative Returns (%)	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Fund	4.93	12.47	15.67	-	18.35
Benchmark	0.96	6.72	11.42	-	13.73
Annualized Returns (%p.a.)	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Fund	4.93	3.99	2.95	-	2.52
Benchmark	0.96	2.19	2.19	-	1.92

PERFORMANCE (CHART)



SECTOR BREAKDOWN (%TOTAL NET ASSETS)



FEATURES

Fund Type	Open Ended Sukuk Fund
Fund Domicile	Saudi Arabia
Risk Level	Moderate
Inception Date	September 2014
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	USD LIBOR 3 Months Index + 75 bps
Subscription Fee	1.00%
Management Fee	0.50% Annually
Performance Fee	Nil
Minimum Subscription	SAR 100,000
Minimum Additional Subscription	SAR 25,000
Minimum Redemption	SAR 25,000
Valuation Frequency & Days	Bi-Monthly - Second and Fourth Thursday of the Calendar Month
Cut-Off Time & Day	Before 5 PM - Prior to Valuation Day
Announcement & Payment Day	Fourth day Following the Valuation Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

STASTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	3.97	1.80	0.77	-	0.60
Alpha (%)	0.90	6.34	5.27	-	3.28
Risk (Annualized)	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Maximum Drawdown (%)	-0.21	-5.64	-5.64	-	-5.64
Standard Deviation (%)	1.24	3.95	3.09	-	2.68
Downside Risk (SSD) (%)	0.86	3.50	2.68	-	2.30
MARKET SENSITIVITY (Annualized)	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Beta	4.13	-1.00	-1.01	-	-0.36
REWARD TO RISK (Annualized)	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Sharpe Ratio	3.91	1.01	0.96	-	0.94
Information Ratio	3.33	0.46	0.26	-	0.23
Tracking Error	1.21	4.05	3.15	-	2.70

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

DISCLAIMER

Al Rajhi Capital is an Authorized Person under the APR with license number37-07068 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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