



## OBJECTIVE

Achieve long term capital appreciation by investing in shares of Shariah compliant companies listed on the Saudi Stock Exchange (Tadawul). 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	27.00	42.00	75.00	202.00
Outperformance Against Benchmark (Months)	10.00	26.00	37.00	71.00	183.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	3.11	21.14	21.95	21.14	21.14
Benchmark	4.05	15.97	14.06	15.97	15.97
Calendar Returns (%)	2017	2018	2019	2020	2021
Fund	2.75	11.44	10.46	19.41	48.62
Benchmark	3.89	11.37	12.35	11.93	37.33
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	51.97	113.38	172.12	217.29	957.60
Benchmark	35.71	75.96	133.69	143.73	873.16
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	51.97	28.74	22.17	12.24	8.28
Benchmark	35.71	20.73	18.50	9.32	7.97

## FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	July 1992
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	S&P Saudi Shariah 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	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 5 PM - Prior to Valuation Day
Announcement & Payment 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

## LATEST AWARDS AND RANKINGS (AS AT 31 March 2022)



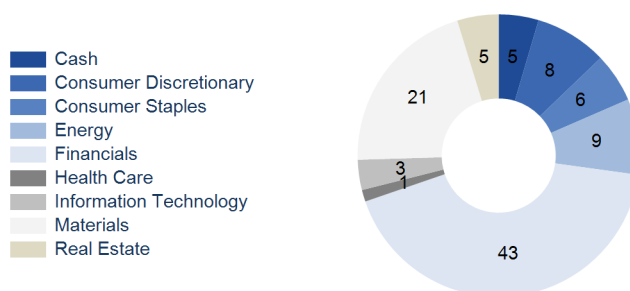
## PRICE INFORMATION (End of March 2022)

Net Asset Value Per Unit	SAR	1,057.4884	▲
Change (MoM)	SAR	31.9012	3.11 %
Total Fund Units		656,264	
Total Net Assets	SAR	693,991,637.81	

## PERFORMANCE (CHART)



## SECTOR BREAKDOWN (%TOTAL NET ASSETS)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	16.25	8.02	3.66	2.92	0.30
Alpha (%)	10.10	7.18	3.79	3.46	1.78
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-7.05	-23.53	-23.53	-43.10	-62.47
Standard Deviation (%)	13.78	18.29	16.15	17.57	20.22
Downside Risk (SSD) (%)	11.06	14.37	12.07	13.10	14.26
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	1.07	0.98	0.97	0.91	0.81
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	3.16	1.49	1.33	0.75	0.49
Information Ratio	2.32	1.48	0.70	0.53	-0.01
Tracking Error	5.34	4.50	4.45	4.61	10.31

## DISCLAIMER

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## CONTACT DETAILS

Al Rajhi Capital Head Office,  
King Fahad Road, P. O. Box 5561,  
Riyadh 11432,  
Kingdom of Saudi Arabia.  
Tel.: 920005856  
Email: customerservice@alrajhi-capital.com URL: www.alrajhi-capital.com

