



### OBJECTIVE

Achieve long term capital appreciation commensurate with the stated risk level, by investing in select Shariah complaint Equity Funds, Money Market Funds, Fixed Income Funds and REIT funds.

### PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	9.00	23.00	43.00	76.00	196.00
Outperformance Against Benchmark (Months)	7.00	20.00	34.00	59.00	150.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	0.25	6.94	9.50	6.94	19.77
Benchmark	1.35	4.33	5.00	4.33	9.28
Calendar Returns (%)	2019	2020	2021	2022	2023
Fund	13.68	12.13	22.20	-6.61	23.35
Benchmark	13.67	12.54	16.66	-7.75	16.35
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	31.92	40.23	97.70	94.00	450.68
Benchmark	16.94	19.91	60.62	85.69	291.79
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	31.92	11.93	14.60	6.85	6.83
Benchmark	16.94	6.24	9.94	6.38	5.43

### 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 10
Minimum Additional Subscription	SAR 1
Minimum Redemption	SAR 10
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 2 PM - Prior to Dealing Day
Announcement & Payment Day	Following the Dealing Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

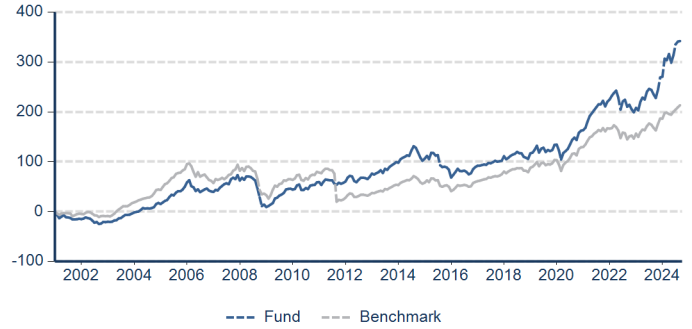
### LATEST AWARDS AND RANKINGS (AS AT 30 September 2024)



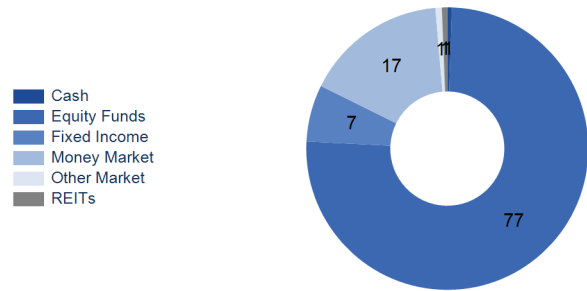
### PRICE INFORMATION (End of September 2024)

Net Asset Value Per Unit	SAR	20.6505	▲
Change (MoM)	SAR	0.0515	0.25 %
Total Fund Units		233,852,885	
Total Net Assets	SAR	4,829,179,011.43	

### PERFORMANCE (CHART)



### SECTOR BREAKDOWN (%TOTAL NET ASSETS)



### GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



### STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	14.98	5.69	4.66	13.53	1.40
Alpha (%)	5.05	4.51	3.12	-0.69	3.05
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-4.26	-12.65	-12.73	-26.14	-37.05
Standard Deviation (%)	13.44	12.52	11.96	11.44	11.37
Downside Risk (SSD) (%)	9.25	8.90	8.96	8.59	8.84
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	1.50	1.19	1.14	1.21	0.71
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	2.15	0.96	1.20	0.64	0.64
Information Ratio	1.42	0.83	0.81	0.15	0.15
Tracking Error	9.53	6.85	5.56	4.65	8.61

### DISCLAIMER

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