



### 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)	8.00	26.00	41.00	76.00	205.00
Outperformance Against Benchmark (Months)	10.00	27.00	38.00	73.00	188.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	-6.92	1.57	-10.00	1.57	9.03
Benchmark	-7.01	1.30	-13.74	1.30	0.04
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	9.76	98.06	133.79	211.48	851.87
Benchmark	-1.61	58.96	93.62	128.97	739.47
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.76	25.58	18.51	12.03	7.76
Benchmark	(1.61)	16.71	14.13	8.64	7.31

### 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

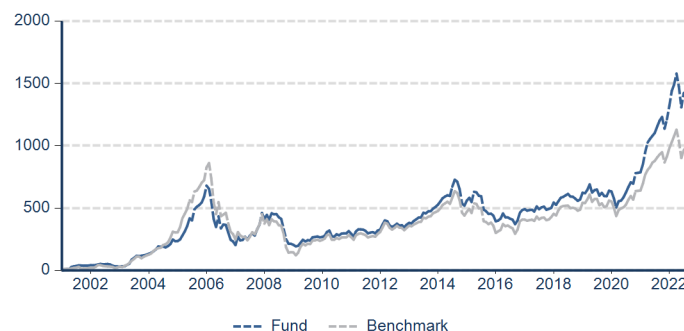
### LATEST AWARDS AND RANKINGS (AS AT 30 September 2022)



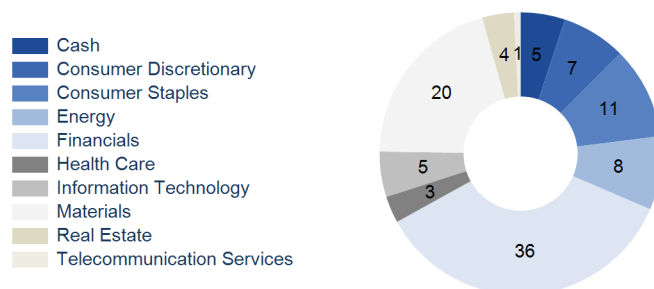
### PRICE INFORMATION (End of September 2022)

Net Asset Value Per Unit	SAR	951.7690	▼
Change (MoM)	SAR	-70.7969	-6.92 %
Total Fund Units		694,874	
Total Net Assets	SAR	661,359,282.52	

### PERFORMANCE (CHART)



### SECTOR BREAKDOWN (%TOTAL NET ASSETS)



### STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	11.37	8.88	4.39	3.40	0.45
Alpha (%)	11.70	8.14	4.44	3.83	1.77
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-16.11	-18.29	-23.53	-43.10	-62.47
Standard Deviation (%)	22.90	19.67	17.71	18.16	20.31
Downside Risk (SSD) (%)	17.71	15.47	13.51	13.66	14.35
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	1.02	0.98	0.96	0.91	0.81
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	0.52	1.27	1.05	0.72	0.47
Information Ratio	2.40	1.61	0.83	0.61	-
Tracking Error	4.85	4.70	4.62	4.69	10.24

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