



## Al Rajhi Saudi Equities Fund Q1 2021

### Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Saudi Equities Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-03-2021 (SAR 0.00)
Fund Benchmark	S&P Saudi Shariah Index	Total Fees & Charges	0.59%	to Net Average Assets
Inception Date	5 August 1992	Dealing Expenses	0.07%	to Net Average Assets (SAR 224,931.13)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Bank	15.4 %
2	Saudi Basic Industries Corp	8.4 %
3	Saudi Telecom	8.2 %
4	Saudi Arabian Oil Co.	6.4 %
5	Advanced Petrochemical Company	5.6 %
6	National Gypsum Company	4.3 %
7	National Petrochemical Company	4.0 %
8	Jarir Marketing Co	3.6 %
9	Saudi Electricity Company	3.6 %
10	Saudi Kavan Petrochemical Company	3.4 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	73.13	59.87	103.09	153.75	595.95
Benchmark	61.86	48.88	104.39	127.71	617.08

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	13.25	17.26	16.86	17.37	20.33
Sharpe Ratio	4.30	1.00	0.93	0.63	0.43