



Al Rajhi Commodity Mudaraba Fund - Saudi Riyal Q4 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Commodity Mudaraba Fund - Saudi Riyal	Fund Manager's Investments	3.59%	to Fund Net Assets on 31-12-2020 (SAR 634,060,463.99)
Fund Benchmark	SAIBOR 3 Months Index	Total Fees & Charges	0.06%	to Net Average Assets
Inception Date	June 2000	Dealing Expenses	0.0004%	to Net Average Assets (SAR 64,117.00)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Alinma Saudi Riyal Liquidity Fund	3.70 %
2	NBK-J_011020_3_1	1.30 %
3	ENBD-Dubai_090820_84_1	1.20 %
4	ENBD-Dubai_200920_91_1	1.20 %
5	FAB-KSA_140920_149_1	1.20 %
6	Mashreq_060720_373_1	1.20 %
7	DIB_300820_359_1	1.20 %
8	Mashreq_060820_391_1	1.20 %
9	Noor_250820_406_1	1.20 %
10	Noor_090920_398_1	1.20 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.65	6.93	11.65	18.25	61.50
Benchmark	1.17	6.46	10.69	14.66	52.49

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	0.13	0.16	0.17	0.20	0.37
Sharpe Ratio	12.82	13.55	13.06	8.50	6.32