



Al Rajhi GCC Equity Fund Q4 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi GCC Equity Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-12-2020 (SAR 0.00)
Fund Benchmark	S&P GCC Shariah Composite Index	Total Fees & Charges	0.64%	to Net Average Assets
Inception Date	October 2005	Dealing Expenses	0.06%	to Net Average Assets (SAR 74,507.32)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Saudi Telecom	8.10 %
2	Al Rajhi Bank	8.10 %
3	Advanced Petrochemical Company	6.20 %
4	National Gypsum Company	5.50 %
5	Saudi Arabian Oil Co.	5.00 %
6	Dar Alarkan Real Estate Development Company	4.30 %
7	Dr. Sulaiman Al Habib Medical Services Group	4.10 %
8	Jarir Marketing Co	3.90 %
9	Saudi Electricity Company	3.80 %
10	Saudi Basic Industries Corp	3.80 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.81	38.56	40.81	70.08	40.79
Benchmark	9.00	32.94	52.01	72.65	-22.31

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	20.80	15.30	14.91	15.63	19.45
Sharpe Ratio	0.86	0.79	0.54	0.42	0.22