



## Al Rajhi Global Equity Fund Q4 2020

### Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Global Equity Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-12-2020 (SAR 0.00)
Fund Benchmark	Dow Jones Islamic Market TR Index	Total Fees & Charges	0.55%	to Net Average Assets
Inception Date	July 1996	Dealing Expenses	0.05%	to Net Average Assets (SAR 41,206.58)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	APPLE INC	4.74 %
2	MICROSOFT CORP	4.44 %
3	ALPHABET INC	3.69 %
4	FACEBOOK INC	3.15 %
5	ADOBE INC	2.68 %
6	PROCTER & GAMBLE CO	2.60 %
7	JOHNSON & JOHNSON	2.41 %
8	TAIWAN SEMICONDUCTOR MANUFACTURING CO	2.39 %
9	SALESFORCE.COM INC	2.36 %
10	DANAHER CORP	2.21 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.03	33.72	60.00	109.01	249.35
Benchmark	28.19	56.05	109.20	186.90	762.59

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	20.53	16.55	13.86	12.71	14.92
Sharpe Ratio	0.87	0.67	0.75	0.65	0.42