



Al Rajhi MENA Dividend Growth Fund Q4 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi MENA Dividend Growth Fund	Fund Manager's Investments	11.56%	to Fund Net Assets on 31-12-2020 (SAR 4,910,055)
Fund Benchmark	S&P MENA Shariah Dividend Growth	Total Fees & Charges	0.71%	to Net Average Assets
Inception Date	17 March 2012	Dealing Expenses	0.09%	to Net Average Assets (SAR 40,296.49)
Borrowing	Nil	Profit Distributed	2.00 SAR	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Saudi Telecom	7.50 %
2	Saudi Arabian Oil Co.	7.10 %
3	Al Rajhi Bank	6.50 %
4	Jarir Marketing Co	6.30 %
5	Saudi Electricity Company	6.30 %
6	Advanced Petrochemical Company	6.10 %
7	National Gypsum Company	4.20 %
8	Yanbu National Petrochemical Company	3.60 %
9	DIB	3.10 %
10	Dr. Sulaiman Al Habib Medical Services Group	3.00 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	20.96	38.14	46.50	0.00	49.53
Benchmark	8.28	28.08	57.38	0.00	52.18

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	20.72	15.36	15.22	0.00	15.34
Sharpe Ratio	1.03	0.78	0.58	0.00	0.38

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