



Al Rajhi Materials Sector Equity Fund Q4 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Materials Sector Equity Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-12-2020 (SAR 0.00)
Fund Benchmark	Al Rajhi Materials Sector Index Calculated by S&P Custom Indices	Total Fees & Charges	0.70%	to Net Average Assets
Inception Date	November 2007	Dealing Expenses	0.09%	to Net Average Assets (SAR 24,668.83)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Saudi Basic Industries Corp	13.60 %
2	Advanced Petrochemical Company	9.20 %
3	The Qassim Cement Co	8.80 %
4	National Gypsum Company	8.30 %
5	Yanbu National Petrochemical Company	8.20 %
6	National Petrochemical Company	7.50 %
7	Southern Province Cement Co.	6.90 %
8	City Cement Co	6.40 %
9	Saudi Arabian Mining Company	6.30 %
10	Saudi International Petrochemical Co	6.30 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	15.79	24.84	43.23	45.81	16.18
Benchmark	15.12	27.21	58.07	64.69	27.13

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	26.04	19.23	18.95	19.99	20.95
Sharpe Ratio	0.70	0.48	0.47	0.29	0.16