



Al Rajhi Multi Asset Balanced Fund Q4 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Multi Asset Balanced Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-12-2020 (SAR 0.00)
Fund Benchmark	SAIBOR 3 Months75%.Dow Jones Islamic Market 12.50%-S&P GCC Shariah Composite Index2.50%-S&P Saudi Shariah Index10%	Total Fees & Charges	0.02%	to Net Average Assets
Inception Date	November 1998	Dealing Expenses	0.000%	to Net Average Assets (SAR 502.19)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings

Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Commodity SAR Fund	45.60 %
2	Al Rajhi Commodity USD Fund	14.70 %
3	Al Rajhi Sukuk Fund	11.70 %
4	Al Rajhi Global Equity Fund	11.30 %
5	Al Rajhi Saudi Equity Fund	2.70 %
6	Derayah REIT Fund	2.40 %
7	Al Rajhi MSCI Saudi Multi Factor Index Fund	2.30 %
8	Al Rajhi Saudi Equity Income Fund	2.20 %
9	Jadwa REIT Saudi Fund	2.00 %
10	Al Rajhi MENA Dividend Growth Fund	1.50 %

Fund Performance

Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.60	15.28	22.60	34.62	175.05
Benchmark	5.99	16.49	27.20	6.99	98.22

Stastical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	5.59	4.08	3.50	3.18	4.10
Sharpe Ratio	1.00	1.18	1.18	0.95	1.14