



## Al Rajhi Multi Asset Conservative Fund Q4 2020

### Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Multi Asset Conservative Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-12-2020 (SAR 0.00)
Fund Benchmark	SAIBOR 3 Months85%.Dow Jones Islamic Market 6%-S&P GCC Shariah Composite Index3%-S&P Saudi Shariah Index6%	Total Fees & Charges	0.04%	to Net Average Assets
Inception Date	2 JuLy2011	Dealing Expenses	0.001%	to Net Average Assets (SAR 389.06)
Borrowing	Nil	Profit Distributed	Nil	

### Top Ten Holdings

Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Commodity SAR Fund	48.70 %
2	Al Rajhi Commodity USD Fund	26.60%
3	Al Rajhi Sukuk Fund	8.00%
4	Al Rajhi Global Equity Fund	5.80%
5	Al Rajhi MSCI Saudi Multi Factor Index Fund	3.00 %
6	Al Rajhi Saudi Equity Income Fund	2.70 %
7	Jadwa REIT Saudi Fund	1.70 %
8	Derayah REIT Fund	1.10 %
9	Al Rajhi MENA Dividend Growth Fund	1.00 %
10	Al Rajhi REIT Fund	0.80 %

### Fund Performance

Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.84	11.61	17.35	0.00	25.71
Benchmark	3.82	12.16	19.84	0.00	26.38

### Stastical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	3.28	2.42	2.10	0.00	1.93
Sharpe Ratio	1.17	1.52	1.53	0.00	1.27