



Al Rajhi Multi Asset Growth Fund Q4 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Multi Asset Growth Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-12-2020 (SAR 0.00)
Fund Benchmark	SAIBOR 3 Months40%.Dow Jones Islamic Market 30%-S&P GCC Shariah Composite Index6%-S&P Saudi Shariah Index24%	Total Fees & Charges	0.02%	to Net Average Assets
Inception Date	November 1998	Dealing Expenses	0.001%	to Net Average Assets (SAR 1,515.71)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Global Equity Fund	29.30 %
2	Al Rajhi Commodity SAR Fund	15.20 %
3	Al Rajhi Saudi Equity Fund	10.60 %
4	Al Rajhi MSCI Saudi Multi Factor Index Fund	9.40 %
5	Al Rajhi Saudi Equity Income Fund	7.30 %
6	Al Rajhi Sukuk Fund	6.30 %
7	Al Rajhi GCC Equity Fund	4.70 %
8	Al Rajhi MENA Dividend Growth Fund	4.40 %
9	Al Rajhi Commodity USD Fund	4.00 %
10	Jadwa REIT Saudi Fund	2.00 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.13	29.83	42.44	65.33	226.60
Benchmark	12.54	31.03	52.80	27.36	186.33

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	14.21	11.34	10.51	10.31	11.31
Sharpe Ratio	0.88	0.83	0.73	0.54	0.53