



## Al Rajhi Saudi Equities Fund Q4 2020

### Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Saudi Equities Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-12-2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Shariah Index	Total Fees & Charges	0.63%	to Net Average Assets
Inception Date	5 August 1992	Dealing Expenses	0.08%	to Net Average Assets (SAR 250,036.40)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Bank	15.00 %
2	Saudi Telecom	8.70 %
3	National Gypsum Company	7.10 %
4	Saudi Arabian Oil Co.	6.90 %
5	Jarir Marketing Co	5.20 %
6	Advanced Petrochemical Company	5.20 %
7	Saudi Basic Industries Corp	5.00 %
8	Dr. Sulaiman Al Habib Medical Services Group	4.70 %
9	Dar Alarkan Real Estate Development Company	4.20 %
10	Al-Rajhi Company for Cooperative Insurance	3.90 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	19.41	46.98	63.42	112.57	487.44
Benchmark	11.93	40.06	60.88	93.11	511.08

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	20.87	16.80	16.75	17.51	20.31
Sharpe Ratio	0.96	0.85	0.67	0.52	0.41

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