



Al Rajhi Saudi Equity Income Fund Q4 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Saudi Equity Income Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-12-2020 (SAR 0.00)
Fund Benchmark	Saudi Arabia Sharia Dividend	Total Fees & Charges	0.65%	to Net Average Assets
Inception Date	January 2016	Dealing Expenses	0.10%	to Net Average Assets (SAR 132,559.69)
Borrowing	Nil	Profit Distributed	0.25 SAR	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Bank	13.50 %
2	Saudi Telecom	10.00 %
3	Saudi Arabian Oil Co.	6.70 %
4	Advanced Petrochemical Company	6.00 %
5	Jarir Marketing Co	5.80 %
6	Yanbu National Petrochemical Company	4.90 %
7	Dr. Sulaiman Al Habib Medical Services Group	3.80 %
8	The Qassim Cement Co	3.60 %
9	Southern Province Cement Co.	3.50 %
10	Saudi Industrial Investment Group	3.40 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	20.13	46.37	0.00	0.00	94.76
Benchmark	11.90	45.10	0.00	0.00	104.48

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	20.94	16.94	0.00	0.00	16.17
Sharpe Ratio	0.99	0.84	0.00	0.00	0.86

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