



Al Rajhi Sukuk Fund Q4 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Sukuk Fund	Fund Manager's Investments	3.94%	to Fund Net Assets on 31-12-2020 (SAR 5,641,039.03)
Fund Benchmark	USD LIBOR 3 Months Index + 75 bps	Total Fees & Charges	0.16%	to Net Average Assets
Inception Date	September 2014	Dealing Expenses	0.000%	to Net Average Assets (SAR 0.00)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Commodity SAR Fund	14.30 %
2	XS2103157991- Mumtalaka	11.90 %
3	SHARJAH GOVT. SUKUK	9.10 %
4	Alinma Saudi Riyal Liquidity Fund	8.90 %
5	Bank AlJazira Sukuk June 2 2016	8.80 %
6	Emaar Properties PJSC Sukuk	8.60 %
7	Equate Petrochemicals Co KSC Sukuk	5.80 %
8	Oman Suk 24	5.40 %
9	AlmaraiSukuk2024	5.20 %
10	OMAN SUKUK 25	4.40 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.88	11.15	15.15	0.00	16.82
Benchmark	1.37	7.81	11.68	0.00	13.21

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	6.71	3.96	3.08	0.00	2.77
Sharpe Ratio	0.60	0.91	0.93	0.00	0.91