

Al Rajhi Materials Sector Equity Fund

Month Ending June 2023



OBJECTIVE

Achieve long term capital appreciation by investing in shares of Shariah compliant companies in the Materials Sector listed on the Saudi Stock Exchange (Tadawul).

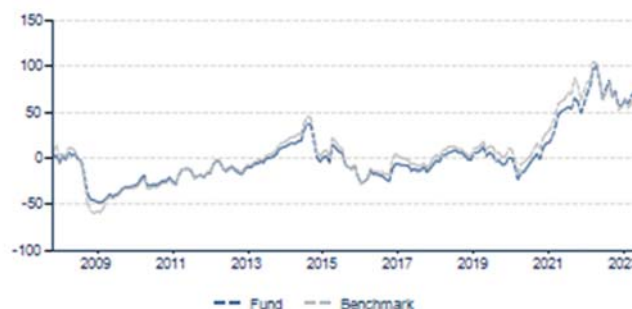
PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	18.1587	▲
Change (MoM)	SAR	1.2497	7.39 %
Total Fund Units		2,052,786	
Total Net Assets	SAR	37,275,920.79	

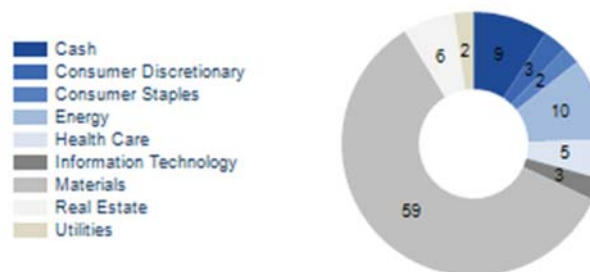
PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	7.00	25.00	38.00	70.00	108.00
Outperformance Against	7.00	22.00	31.00	57.00	87.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	7.39	8.77	15.58	8.77	15.58
Benchmark	3.46	3.52	6.08	3.52	6.08
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	5.12	2.56	15.79	36.71	-1.08
Benchmark	1.98	8.36	15.12	35.54	-9.89
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.25	100.37	69.49	90.96	81.61
Benchmark	-0.02	65.88	46.69	68.45	64.70
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.25	26.07	11.13	6.68	3.90
Benchmark	(0.02)	18.38	7.97	5.35	3.25

PERFORMANCE (CHART)



SECTOR BREAKDOWN (%TOTAL NET ASSETS)



FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	November 2007
Inception Price	SAR 10 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Al Rajhi Materials Sector Index (SAR 1000)
Subscription Fee	2.00%
Management Fee	1.75% Annually
Performance Fee	Nil
Minimum Subscription	SAR 10,000
Minimum Additional Subscription	SAR 2,000
Minimum Redemption	SAR 2,000
Valuation Frequency & Days	Bi-weekly - Sunday & Tuesday
Cut-Off Time & Day	Before 5 PM - Tuesday & Thursday
Announcement & Payment Day	Monday & Wednesday
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	10.27	7.69	3.16	1.33	0.65
Alpha (%)	10.32	8.16	3.53	1.58	0.96
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-14.82	-21.63	-30.67	-46.76	-50.85
Standard Deviation (%)	19.05	20.34	20.38	20.91	20.91
Downside Risk (SSD) (%)	15.26	15.98	15.54	15.14	15.66
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.90	0.91	0.92	0.93	0.83
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	0.61	1.25	0.62	0.41	0.29
Information Ratio	1.36	1.00	0.49	0.21	-0.01
Tracking Error	7.43	6.24	5.52	4.75	7.89

LATEST AWARDS AND RANKINGS (AS AT 30 June 2023)



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Al Rajhi Capital Head Office,
King Fahad Road, P. O. Box 5561,
Riyadh 11432,
Kingdom of Saudi Arabia.
Tel.: 920005856
Email: customerservice@alrajhi-capital.com URL: www.alrajhi-capital.com

