

RISK CATEGORY



GENERAL INFORMATION

Category: Capital Growth
Asset Class: Saudi Shariah Stocks
Unit Price (30/04/2014): SAR 19.21
Total No. of Units: 215,349
NAV of Total Units: SAR 4.14m
Fund Began: 6/6/2009
Manager: Adel Albadr
Manager Tenure: Since 02/13
Funds of Funds: No

FUND STATISTICS

Standard Deviation: 7.83%
Beta: 0.93
Sharpe Ratio: 0.48
Number of Up Months SI: 41
Number of Down Months SI: 18

FUND INVESTMENT OBJECTIVE

The Fund objective is Long term capital growth through investments in Shariah compliant Saudi companies listed on the Saudi Stock Exchange. The fund normally invests in about 15 - 20 companies, with the top 5 holdings constituting almost 40% of Assets.

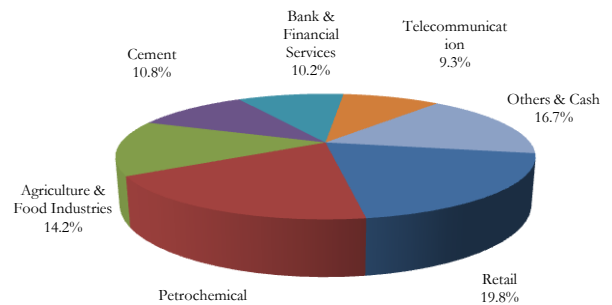
PORTFOLIO COMPOSITION

Top 5 Holdings (30/04/2014)		Top Industry Sector Weights (30/04/2014)		
Company	Weight	Sector Allocation	Fund Benchmark	
Etihad Etisalat	9.3%	Retail	19.8%	6.4%
Arab Cement	8.5%	Petrochemical	19.1%	22.2%
SABIC	7.8%	Agriculture & Food Industries	14.2%	8.5%
Ceramic	7.6%	Cement	10.8%	9.6%
Industrialization	7.0%	Bank & Financial Services	10.2%	16.4%
Top 5 Holdings as % of Total:	40.2%	Telecommunication	9.3%	10.2%
Total Number of Holdings	19	Others & Cash	16.7%	26.6%

Top Overweight / Underweight vs. Benchmark

Top 5 Overweight	Top 5 Underweight
Arab Cement	Al Rajhi
Ceramic	SABIC
Jouff Agriculture	SAVOLA Group
Industrialization	-
Dallah Health	-

Al Hurr Sector Allocation



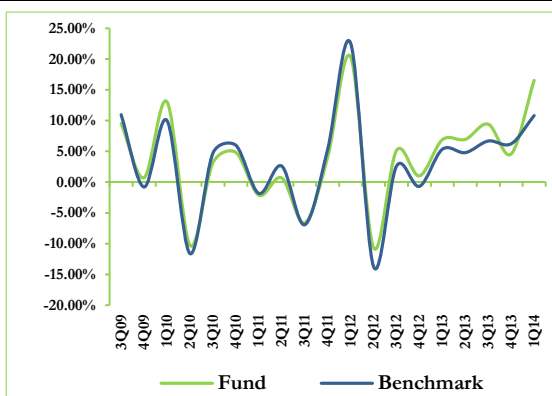
ASSET TYPES (30/04/2014)

Stocks	97.54%	Cash	2.15%
Dividend	0.31%	Others	0.00%

CUMULATIVE RETURNS %

Particulars	1 Month	Quarter Till Date	Year Till Date	12 months	Since Inception
Fund	1.22%	1.22%	18.00%	41.33%	92.15%
Benchmark	1.43%	1.43%	12.41%	32.19%	67.26%
Difference	-0.20%	-0.20%	5.58%	9.14%	24.89%

Fund vs benchmark Performance



Saudi Arabia's Tadawul All-Share Index (TASI) have ended the April in positive territory and closed at 9,585.22 points; up 1.18 percent for the month. It is noteworthy that the highest close level for the index during the month was 9,636.17 points as on 20th April 2014.

The total value of shares traded for the month of April 2014 reached SAR 232.3 billion, increased by 19.76% over the previous month. Total equity market capitalization at the end of April 2014 reached SAR 1,952.48 billion, increased by 1.42% over the close of the previous month.

The Investor Al Hurr Fund has increased by 1.22% in April 2014. The Investor Al Hurr Fund has outperformed the benchmark by 5.58% year till date and 24.89% since inception.

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