



FUND OBJECTIVE

To provide Long term capital growth through investments in Shariah compliant Saudi companies listed on the Saudi Stock Exchange.

RISK CATEGORY

LOW

MODERATE

HIGH

FUND FACTS

Category	Stock Local
Classification	Growth
Currency	Saudi Riyal
Inception Date	06/06/2009
Inception Price	10
Fund Asset	2,723,130.80
Unit Price	16.71
Sub Category	Shari'ah Compliant
Benchmark	Falcom Shariah Index
Minimum Investment	SAR 10,000
Valuation Days	Every day
Management Fees	1.75%
Subscription Fee	Up to 2%

FUND COMPOSITION

Asset Allocation

Stocks	99.52%
Cash & Dividends Receivable	0.48%

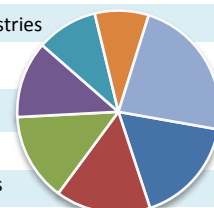
Breakdown Top 5 Holdings

Al Rajhi	8.87%	■ Al Rajhi
Al Hokair Group	7.46%	■ Al Hokair Group
Jouff Agriculture	6.96%	■ Jouff Agriculture
Saudi Chemical	6.02%	■ Saudi Chemical
Alinma	5.43%	■ Alinma
Top 5 Holdings as % of Total: 34.73%		
Total Number of Holdings: 22		



Sector Allocation

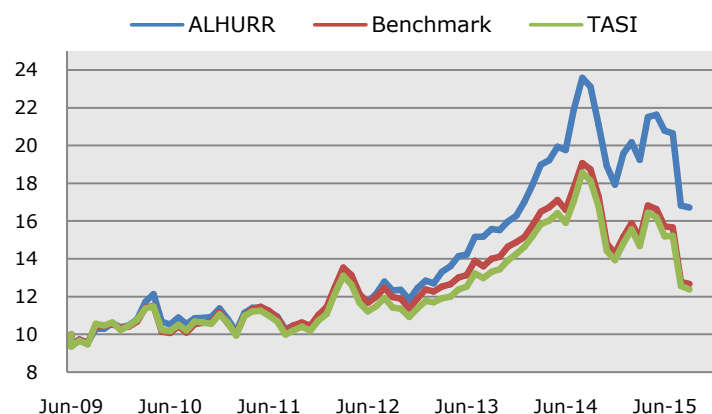
Banks & Financial Services	17.16%	■ Banks & Financial Services
Agriculture & Food Industries	15.18%	■ Agriculture & Food Industries
Cement	14.05%	■ Cement
Hotel & Tourism	12.27%	■ Hotel & Tourism
Transport	9.79%	■ Transport
Petrochemical Industries	8.62%	■ Petrochemical Industries
Other Sectors & Cash	22.94%	■ Other Sectors & Cash



FUND PERFORMANCE

	1 Month	QTD	YTD	1 Year	3 Years	Since Inception
Fund	-0.58%	-19.57%	-6.76%	-27.71%	35.70%	67.13%
Benchmark	-0.82%	-19.38%	-11.26%	-32.41%	5.80%	26.68%
Excess Return	0.24%	-0.19%	4.51%	4.71%	29.90%	40.45%

FUND STATISTICS	1 Year	3 Years	Since Inception
Alpha	0.91%	9.10%	12.14%
Beta	0.89	0.95	0.96
Standard Deviation	28.82%	20.50%	18.50%
Sharpe Ratio	-1.04	0.15	0.12
Tracking Error	1.78%	1.43%	1.24%
Information Ratio	0.30	0.49	0.30
R Squared	93.50%	88.10%	94.55%



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