



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	669,983.05
Unit Price	15.34
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%

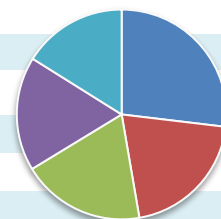
FUND COMPOSITION

Asset Allocation

Equity	43.22%
Cash & Dividends Receivable	56.78%

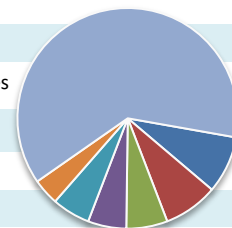
Breakdown Top 5 Holdings

Al RAJHI	5.08%	■ Al RAJHI
Bahri	3.86%	■ Bahri
JARIR	3.59%	■ JARIR
Alinma	3.33%	■ Alinma
ALTayyar	3.04%	■ ALTayyar
Top 5 Holdings as % of Total:	18.91%	
Total Number of Holdings	17	



Sector Allocation

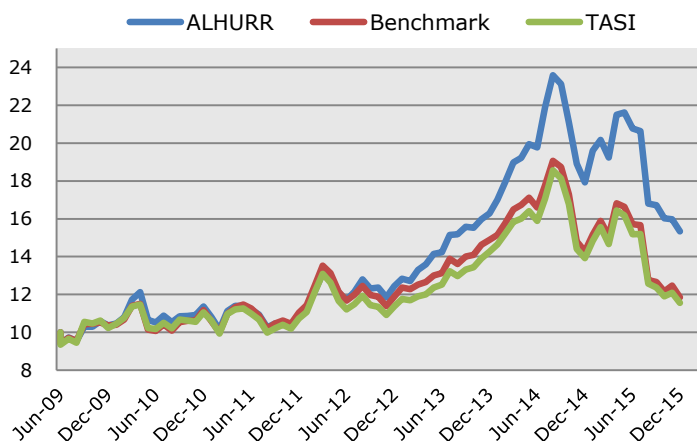
Banks & Financial Services	8.41%	■ Banks & Financial Services
Retail	7.98%	■ Retail
Agriculture & Food Industries	6.05%	■ Agriculture & Food Industries
Hotel & Tourism	5.63%	■ Hotel & Tourism
Transport	5.59%	■ Transport
Industrial Investment	3.88%	■ Industrial Investment
Other Sectors & Cash	62.49%	■ Other Sectors & Cash



FUND PERFORMANCE

	1 Month	QTD	YTD	1 Year	3 Years	Since Inception
Fund	-4.02%	-8.23%	-14.43%	-14.43%	23.28%	53.37%
Benchmark	-4.92%	-6.44%	-16.98%	-16.98%	-0.32%	18.52%
Excess Return	0.89%	-1.79%	2.54%	2.54%	23.60%	34.84%

FUND STATISTICS	1 Year	3 Years	Since Inception
Alpha	0.83%	7.24%	10.53%
Beta	0.91	0.96	0.96
Standard Deviation	26.36%	20.57%	18.34%
Sharpe Ratio	-0.63	0.22	0.21
Tracking Error	1.91%	1.55%	1.27%
Information Ratio	0.13	0.39	0.26
R Squared	93.50%	81.76%	92.87%



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