

The Investor Al Hurr Saudi Equity Fund

31 March 2015



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	3,275,273.29
Unit Price	19.24
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%

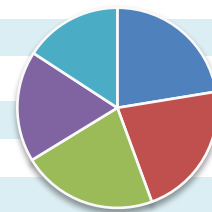
FUND COMPOSITION

Asset Allocation

Stocks	98.74%
Cash & Dividends Receivable	1.26%

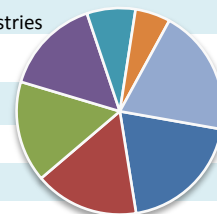
Breakdown Top 5 Holdings

Al Rajhi	7.81%	Al Rajhi
Alinma	7.66%	Alinma
Alhokair Group	7.61%	Alhokair Group
Ceramic	6.24%	Ceramic
Jarir	5.51%	Jarir
Top 5 Holdings as % of Total:		34.82%
Total Number of Holdings		22



Sector Allocation

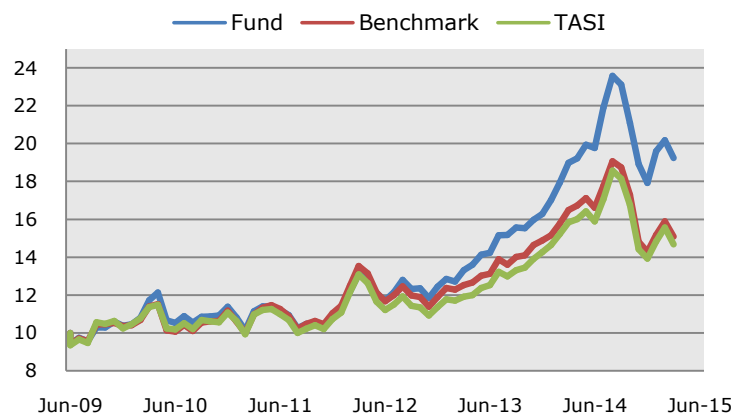
Banks & Financial Services	19.70%	Banks & Financial Services
Agriculture & Food Industries	16.30%	Agriculture & Food Industries
Building & Construction	15.84%	Building & Construction
Cement	15.22%	Cement
Hotel & Tourism	7.61%	Hotel & Tourism
Retail	5.51%	Retail
Other Sectors & Cash	19.82%	Other Sectors & Cash



FUND PERFORMANCE

	1 Month	QTD	YTD	1 Year	3 Years	Since Inception
Fund	-4.63%	7.34%	7.34%	1.35%	46.77%	92.40%
Benchmark	-5.03%	5.70%	5.70%	-8.50%	11.55%	50.89%
Excess Return	0.40%	1.64%	1.64%	9.86%	35.22%	41.51%

FUND STATISTICS	1 Year	3 Years	Since Inception
Alpha	8.92%	10.64%	6.34%
Beta	0.91	0.96	0.96
Standard Deviation	23.87%	16.83%	16.75%
Sharpe Ratio	0.03	0.21	0.19
Tracking Error	2.02%	1.41%	1.27%
Information Ratio	0.42	0.55	0.28
R Squared	85.09%	94.75%	96.40%



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