



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	6/6/2009
Inception Price	10
Fund Asset	333,581.70
Unit Price	15.22
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%

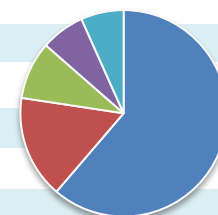
FUND COMPOSITION

Asset Allocation

Equity	84.05%	CE	0.38%
Cash & Dividends Receivable	15.64%		

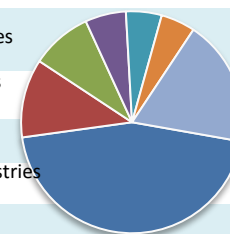
Breakdown Top 5 Holdings

Lazourdi	26.75%	Lazourdi
Al RAJHI	7.03%	Al RAJHI
SABIC	3.95%	SABIC
Saudi Telecom	3.00%	Saudi Telecom
Alinma	2.92%	Alinma
Top 5 Holdings as % of Total	43.65%	
Total Number of Holdings	25	



Sector Allocation

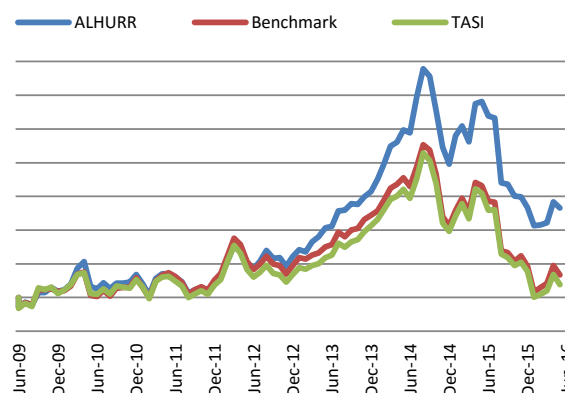
Retail	39.11%	Retail
Banks & Financial Services	9.95%	Banks & Financial Services
Petrochemical Industries	7.71%	Petrochemical Industries
Cement	5.17%	Cement
Agriculture & Food Industries	4.53%	Agriculture & Food Industries
Transport	4.35%	Transport
Other Sectors & Cash	16.02%	Other Sectors & Cash



FUND PERFORMANCE

	1 Month	QTD	YTD	1 Year	3 Years	Since Inception
Fund	-0.62%	5.44%	-0.77%	-26.76%	6.97%	52.19%
Benchmark	1.19%	5.96%	-3.24%	-27.02%	-12.64%	14.68%
Excess Return	-1.81%	-0.52%	2.47%	0.25%	19.61%	37.50%

FUND STATISTICS	1 Year	3 Years	Since Inception
Alpha	-7.36%	5.55%	11.26%
Beta	0.74	0.89	0.92
Standard Deviation	21.93%	21.31%	18.20%
Sharpe Ratio	-1.30	0.02	0.22
Tracking Error	2.39%	1.92%	1.46%
Information Ratio	0.11	0.31	0.22
R Squared	93.50%	81.76%	92.87%



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