



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	99,869.40
Unit Price	6.15
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%

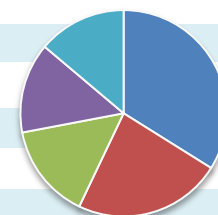
FUND COMPOSITION

Asset Allocation

Equity	29.72%	Dividends Receivable	1.15%
Cash	68.89%		

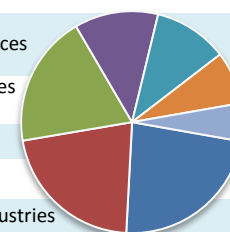
Breakdown Top 5 Holdings

Al RAJHI	12.28%	Al RAJHI
SABIC	8.40%	SABIC
Bahri	5.41%	Bahri
AlOthaim	5.12%	AlOthaim
Alinma	5.02%	Alinma
Top 5 Holdings as % of Total		36.22%
Total Number of Holdings		24



Sector Allocation

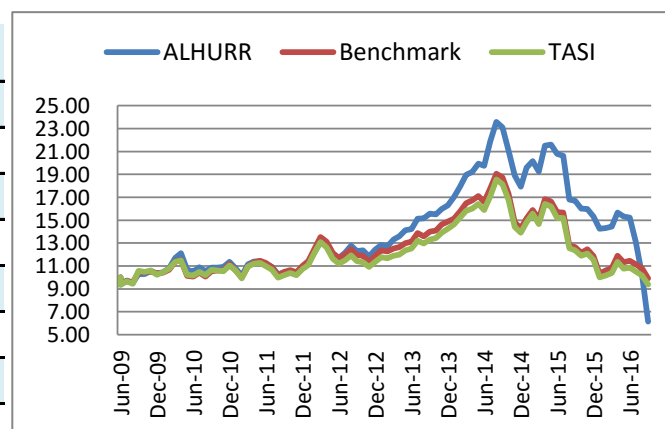
Retail	18.56%	Retail
Banks & Financial Services	17.29%	Banks & Financial Services
Petrochemical Industries	15.49%	Petrochemical Industries
Transport	9.83%	Transport
Cement	8.68%	Cement
Agriculture & Food Industries	6.17%	Agriculture & Food Industries
Other Sectors & Cash	4.45%	Other Sectors & Cash



FUND PERFORMANCE

	1 Month	QTD	YTD	1 Year	3 Years	Since Inception
Fund	-39.94%	-59.59%	-59.90%	-63.20%	-60.50%	-38.50%
Benchmark	-8.08%	-13.45%	-16.26%	-21.65%	-29.13%	-0.75%
Excess Return	-31.86%	-46.13%	-43.64%	-41.55%	-31.37%	-37.75%

FUND STATISTICS	1 Year	3 Years	Since Inception
Alpha	-37.49%	-28.04%	-37.01%
Beta	1.17	1.10	1.07
Standard Deviation	44.71%	34.15%	25.22%
Sharpe Ratio	-1.45	-1.91	-1.92
Tracking Error	10.55%	6.68%	4.37%
Information Ratio	-0.49	-0.19	-0.09
R Squared	53.39%	79.96%	87.19%



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