

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the first day of the 1st Quarter 2020

	Company Name	Percentage of the fund AUM
1	AL RAJHI	19.37%
2	SABIC	9.24%
3	SAUDI ARAMCO	8.75%
4	STC	8.41%
5	ETIHAD ETISALAT	3.94%
6	ALINMA	3.77%
7	ALJAZIRA BANK	2.72%
8	QASSIM CEMENT	2.56%
9	MAADEN	2.51%
10	ALBILAD	2.32%

The percentage of total fees and charges of the 1st quarter to the average of the net assets value of the fund.	0.504%
The amount and percentage of profits distributed in the 1st quarter in question if any.	N/A
The fund's manager investments amount and percentage to the net assets value as it is at the end of the 1st quarter.	N/A
The amount and percentage of the 1st quarter's dealing expenses to the public fund's average net assets value.	AMOUNT 360,107.93 SAR = 0.033%
Standards and index to measures the risks.	Standard Deviation = 37.75%
Fund's performance standards and index.	S&P Saudi Shariah Compliant Index
	Sharp Ratio =33.17
Percentage of borrowings to the fund's net assets value at the end of the 1st quarter	N/A

	Return of 3 Years	Return of 5 Years	Return of 10 Years	Return since inception
Fund Performance	35.55%	69.55%	81.96%	919.31%