

# Saudi Istithmar Equity Fund

Quarterly Update – Quarter 1 2021

السعودية الفرنسي كابيتال  
Saudi Fransi Capital



Performance	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)
Fund (Net)	43.24	95.38	162.00	979.34
Benchmark	42.24	91.32	73.11	506.23

## Key Financial Facts

Dealing expenses	SAR 72,083.43
Percentage of dealing expenses to net average assets (%)	0.025%
Percentage of total fees to net average assets (%)	2.16%
Dividend paid per unit	Nil
Dividend yield to the initial unit price (%)	None
Standard deviation (%)	7.31%
Sharpe ratio	1.61
Amount of fund manager's investments	Nil
Percentage of investments to net asset value (%)	None
Percentage borrowing to net assets value (%)	0.00%

## Top 10 Holdings

	Fund (%)
Samba Financial	9.20%
Al Rajhi Bank	9.06%
Saudi Arabian Oil	7.91%
Saudi Telecom	7.01%
Saudi British Bank	5.94%
Saudi Industrial	4.62%
Saudi Electricity	4.14%
Riyad Bank	4.02%
Cash	3.91%
Dr. Sulaiman AlHabib Medical Services Group	3.83%