

Al-Danah GCC Equity Trading Fund

Quarterly Update – Quarter 1 2021

السعودي الفرنسي كابيتال
Saudi Fransi Capital



Performance	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)
Fund (Net)	18.28	39.64	91.91	75.16
Benchmark	23.84	41.16	42.82	10.24

Key Financial Facts

Dealing expenses	SAR 513.49
Percentage of dealing expenses to net average assets (%)	None
Percentage of total fees to net average assets (%)	2.81%
Dividend paid per unit	Nil
Dividend yield to the initial unit price (%)	None
Standard deviation (%)	5.32%
Sharpe ratio	1.56
Amount of fund manager's investments	Nil
Percentage of investments to net asset value (%)	None
Percentage borrowing to net assets value (%)	2.14%

Top 10 Holdings

	Fund (%)
Al Rajhi Bank	7.88%
Cash	7.75%
Saudi Telecom	6.73%
Saudi Arabian Oil	6.68%
EMAARPROPERTIES	6.14%
Maharah Human Resources Co.	5.89%
Saudi Kayan Petrochemical	5.88%
Jarir Marketing	4.98%
Sahara International Petrochemical	4.94%
Aldrees Petroleum and Transport Services	4.70%