

Saudi Fransi Saudi Equity Income Fund

Quarterly Update – Quarter 1 2021

Performance	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)
Fund (Net)	26.30	54.19	N/A	31.78
Benchmark	27.07	43.09	N/A	0.32

Key Financial Facts

Dealing expenses	SAR 6,338.35
Percentage of dealing expenses to net average assets (%)	0.02%
Percentage of total fees to net average assets (%)	2.47%
Dividend paid per unit	0.225504
Dividend yield to the initial unit price (%)	2.26%
Standard deviation (%)	4.08%
Sharpe ratio	1.87
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 (%)
Saudi Telecom	9.47%
Saudi Arabian Oil	8.27%
Arabian Centres	6.60%
Al Rajhi Bank	6.41%
United International Transportation	6.34%
Jarir Marketing	6.24%
Yanbu Cement	5.73%
Arriyadh Development Company	5.69%
Advanced Petrochemical	5.68%
Bank Al-Jazira	5.23%