



Performance	3 Year (%)	5 Year (%)	10 Year (%)	Since Inception (%)
Fund (Net)	9.97	9.07	N/A	-5.12
Benchmark	-9.49	-12.07	N/A	-41.01

Key Financial Facts

Dealing expenses	SAR 26,111.55
Percentage of dealing expenses to net average assets (%)	0.0118%
Percentage of total fees to net average assets (%)	2.32%
Dividend paid per unit	Nil
Dividend yield to the initial unit price (%)	None
Standard deviation (%)	5.05%
Sharpe ratio	0.76
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 Arabian Oil	13.87%
Dr. Sulaiman Al Habib Medical Services Group	8.02%
Arabian Centres	7.93%
ABU DHABI NATL OIL CO.	7.80%
Maharah Human Resources Co.	6.74%
EMAARDEV PJSC	6.73%
Leejam Sports	6.61%
Bindawoo	5.90%
Al Yamamah Steel Industries	5.64%
Jarir Marketing	4.97%