

Al-Raed Saudi Equity Fund - June 30, 2021

Fund Objective

The Fund is an open-ended fund which aims to achieve long-term capital growth through investing in shares of Saudi companies. The Fund may invest up to 10% of the Fund NAV in real estate investment traded funds which are compliant with the Shariah Provisions

Inception Date	15-Dec-02
Unit offering Price	10
Fund Size	2,529,973,971.87
Fund Type	Open-Ended
Fund Currency	Saudi Riyal
Risk Level	high-Risk
Benchmark	S&P Saudi Arabia Shariah Domestic price in Local Currency Index
Number of distributions (if any)	NA
Management Fees %	1.75% per annum
The investment advisor and fund sub-manager (if any)	NA
The number of days of the weighted average (if any)	NA

Price information as at the end of the relevant quarter (June / 2021):

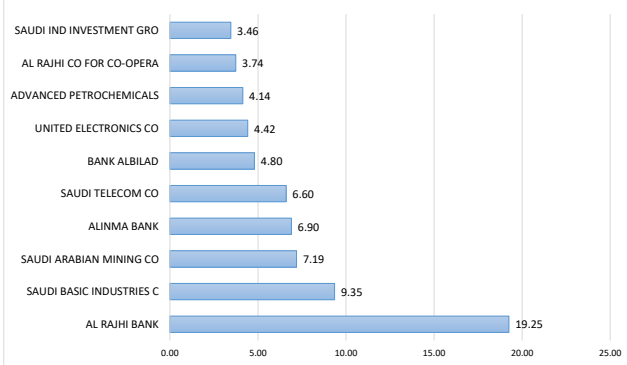
Unit Price (as at the end of the relevant quarter)	61.7658
Change in unit price (compared to the previous quarter)	8.82%
Dual unit price for money market funds, and debt instruments funds with fixed income (if any)	NA
Total units of the fund	40,703,464.70
Total net assets	2,514,083,953.11
P/E ratio (if any)	NA

Fund information as at the end of the relevant quarter (June / 2021):	Value	%
Total Expense Ratio (TER)	13,502,396.35	0.55%
Borrowing percentage (if any)	0	0%
Dealing expenses	783,170.14	0.03%
Investment of the fund manager (if any)	0	0%
Distributed profits	0	0%

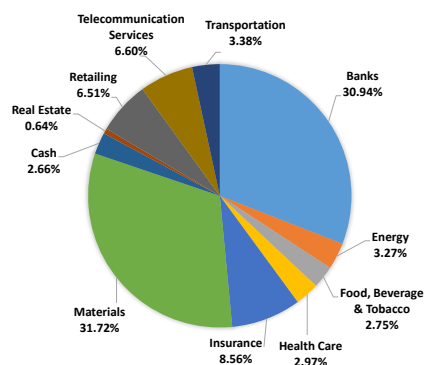
Details of the fund's ownership investments

Full Ownership	100%
Usufruct right	0%

Top 10 Holdings



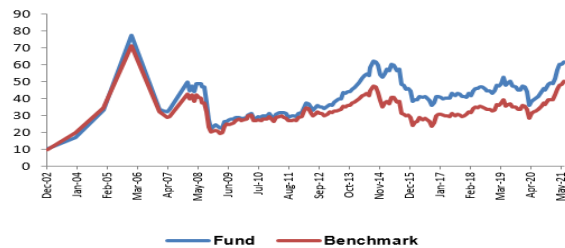
SECTOR ALLOCATION



Revenue	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Fund performance	8.82%	25.57%	53.90%	31.96%	49.70%
Benchmark performance	10.43%	27.21%	53.51%	41.45%	78.17%
Performance difference	-1.61%	-1.64%	0.39%	-9.48%	-28.47%

Performance and risks	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Standard deviation	10.77%	12.76%	12.07%	18.01%	16.04%
Sharp indicator	3.54	11.68	4.24	0.39	0.35
Tracking Error	2.78%	2.47%	2.63%	4.41%	5.10%
Beta	0.99	1.02	0.97	0.90	0.86
Alpha	-0.05%	-0.03%	0.02%	-0.01%	-0.02%
Information Index	(0.58)	(0.66)	0.15	(2.15)	(5.59)

Performance since Inception



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