

Al-Ataa Saudi Equity Fund - June 30, 2021

Fund Objective

The Fund is an open-ended fund which aims to achieve long-term capital growth with distribution of semi-annual profits through investing in shares of Saudi companies listed in the main and parallel (Nomu) markets. The Fund may invest up to 10% of the Fund NAV in real estate investment traded funds

Inception Date	18-Jul-11
Unit offering Price	10
Fund Size	134,665,810.71
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

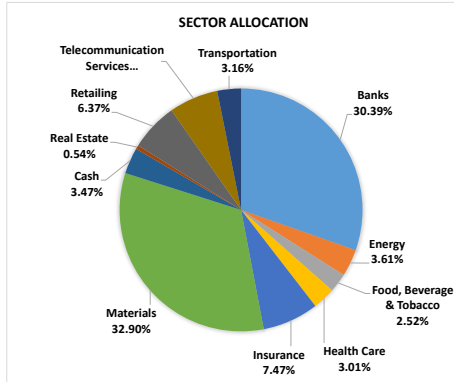
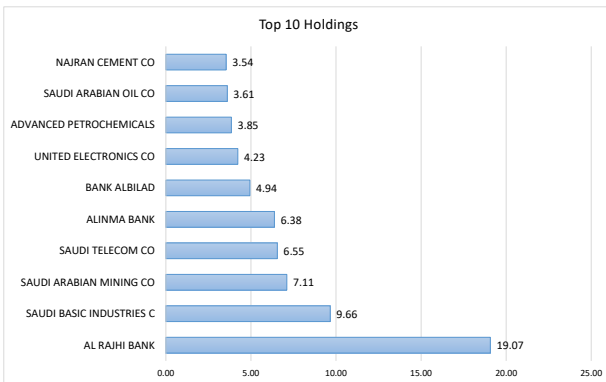
Price information as at the end of the relevant quarter (June / 2021):

Unit Price (as at the end of the relevant quarter)	15.5741
Change in unit price (compared to the previous quarter)	8.94%
Dual unit price for money market funds, and debt instruments funds with fixed income (if any)	NA
Total units of the fund	8,578,129.95
Total net assets	133,596,317.72
P/E ratio (if any)	NA

Fund information as at the end of the relevant quarter (June / 2021):	Value	%
Total Expense Ratio (TER)	723,534.67	0.55%
Borrowing percentage (if any)	0	0%
Dealing expenses	39,697.08	0.03%
Investment of the fund manager (if any)	0	0%
Distributed profits	0	0%

Details of the fund's ownership investments

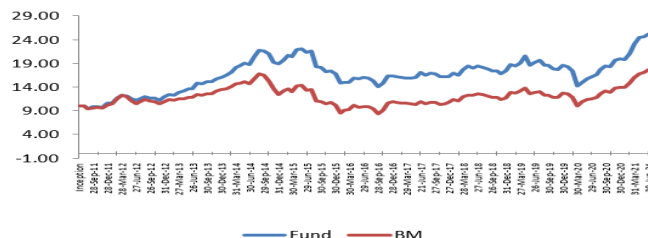
Full Ownership	100%
Usufruct right	0%



Revenue	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Fund performance	8.94%	26.87%	56.52%	36.57%	57.54%
Benchmark performance	10.43%	27.21%	53.51%	41.45%	78.17%
Performance difference	-1.49%	-0.35%	3.01%	-4.88%	-20.63%

Performance and risks	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Standard deviation	10.75%	12.99%	12.27%	18.17%	16.24%
Sharp indicator	3.61	12.30	4.38	0.45	0.42
Tracking Error	2.74%	2.65%	2.78%	6.38%	6.88%
Beta	0.99	1.03	0.98	0.88	0.84
Alpha	-0.05%	-0.02%	0.03%	0.00%	-0.01%
Information Index	(0.54)	(0.13)	1.08	(0.76)	(3.00)

Performance since Inception



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