

Al-Fareed Saudi Equity Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

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

FUND FACTS

Start date	15-Dec-03
Unit Price Upon Offering	10
Fund Size	62,931,696.47
Fund Type	Open-Ended
Currency	Saud Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Domestic price in Local Currency Index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	NA
Sub Manager	NA
Weighted Average Maturity	NA

MULTIPLE STATISTICS

Price at The End of The Quarter	37.91
Change in Unit Price	8.51%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	1,648,832
Total Net Assets	62,510,243
P/E Ratio	NA
Total Expense Ratio	0.64%
Borrowing Ratio	0
Dealing Expenses	0.11%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	0
Fund Ownership	100%
Usufruct Right	0%

INFORMATION

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*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

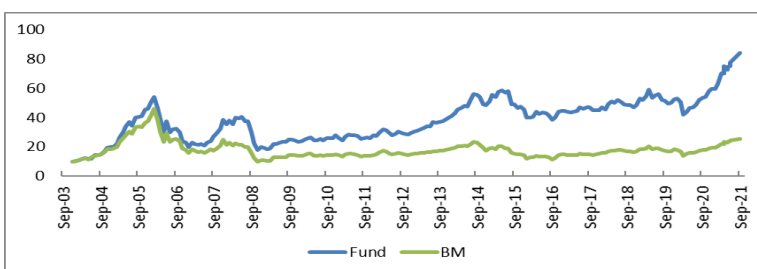
** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		2.27%	8.51%	19.95%	41.38%
Benchmark		1.31%	4.52%	15.77%	32.98%
Variance		0.95%	3.99%	4.18%	8.40%
Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	41.38%	56.87%	73.60%	118.89%	743.14%
Benchmark	32.98%	41.69%	50.54%	123.60%	155.07%
Variance	8.40%	15.18%	23.06%	-4.71%	588.07%
		1 Year	3 Years	5 Years	
Annualized					
Fund			56.87%	20.10%	16.94%
Benchmark			41.69%	14.55%	17.44%
Variance			15.18%	5.55%	-0.50%

FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	11.25%	12.63%	12.99%	17.83%	16.13%
Sharpe Ratio	3.20	4.45	4.18	0.97	0.88
Tracking Error	3.43%	3.40%	3.37%	6.23%	6.09%
Beta	1.00	0.99	0.97	0.84	0.83
Alpha	0.16%	0.09%	0.11%	0.07%	0.02%
Information Ratio	1.16	2.47	4.51	3.70	(0.77)

Breakdown of Top 10 Holdings



Sector Allocation

