

Fund Objectives

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of 30% of the fund's net assets value in the Real estate investment funds and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu - Parallel Market".

Fund Facts

Fund size (SAR)	20 M	
Fund inception date	06/05/2007	
Inception Unit Price (SAR)	1.00	
Unit Price (SAR)	3.64	
Change in Unit Price (%)	264%	
Benchmark	S&P Saudi Arabia Shariah Index	
Currency	SAR	
Risk Profile	High	
Fund Type	Open Ended	
Fund Info	Value	%
Total Expense Ratio	.1 M	0.4%
Leverage Ratio	0	0%
Dealing Fees	.01 M	0.03%
Fund Manager Investments	0	0%
Dividends	0	0%
Total Units	5.2 M	
Total Net asset	20 M	
Ownership	%	
Equity	100%	
Usufruct Rights	0%	

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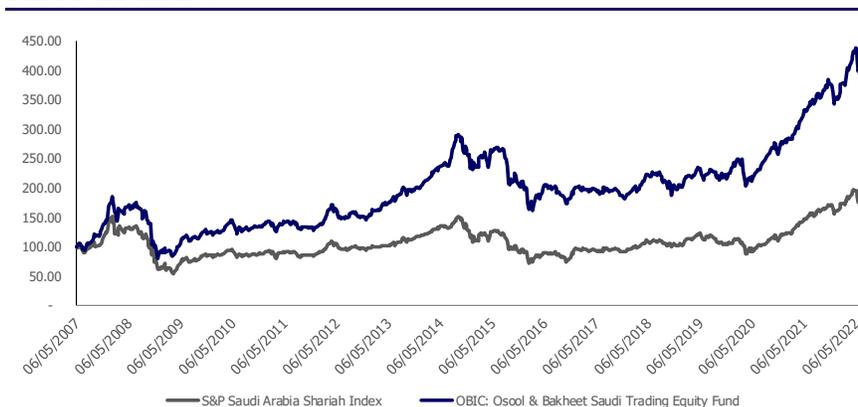
Performance

Net return	1 Month	3 Months	YTD	1 Year	3 Years	5 Years
Fund	-9.60%	-11.05%	4.98%	7.00%	64.56%	83.92%
Benchmark	-12.51%	-15.09%	-2.16%	1.62%	37.82%	61.98%
Alpha	2.91%	4.04%	7.14%	5.38%	26.74%	21.94%

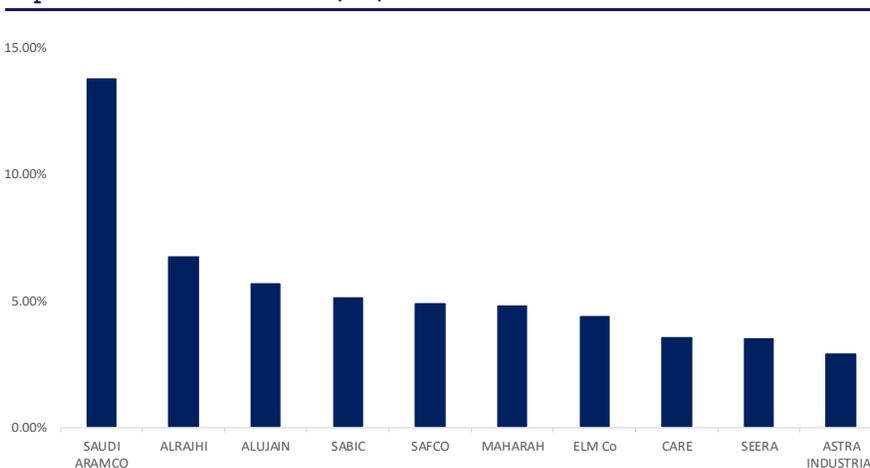
Fund Statistics

	1 Month	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviatio	5.82%	7.66%	9.44%	11.95%	22.51%	26.88%
Sharpe Indicator	-2.19	-1.80	0.31	0.47	2.81	3.05
Beta	1.08	1.15	1.08	1.02	1.06	1.05
Tracking Error	2.00%	3.77%	4.39%	5.58%	18.25%	21.55%
Information Index	1.46	1.07	1.62	0.96	1.47	1.57

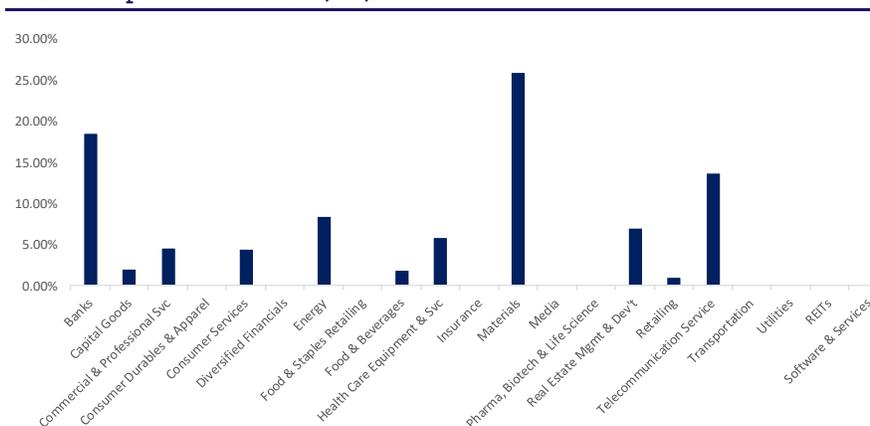
Fund Performance



Top 10 Positions As of 31/03/2022



Sector Exposure As of 31/03/2022



Fund Performance versus Benchmark and Competitors Performance

Fund	Last valuation date	MTD	YTD	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
OBIC: Osool & Bakheet Saudi Trading Equity Fund	30/06/2022	-11.3%	3.4%	5.4%	58.1%	62.1%	81.1%	146.7%	264.0%
Al Rajhi Capital: Al Rajhi Saudi Equity Fund	27/06/2022	-11.2%	6.6%	18.6%	103.9%	88.0%	128.0%	211.7%	309.1%
FALCOM: Falcom Saudi Equity Fund	01/03/2022	-	15.6%	19.0%	94.9%	102.5%	120.0%	163.3%	307.8%
Caam: Al-Saffa Saudi Equity Trading Fund	27/06/2022	-10.3%	3.8%	11.5%	75.4%	58.7%	91.7%	194.2%	286.0%
HSBC: HSBC Saudi Equity Fund	27/06/2022	-8.5%	10.3%	20.7%	82.9%	73.8%	125.3%	249.3%	279.2%
Alistithmar: SAIB Saudi Companies Fund	23/05/2022	-	11.7%	20.6%	108.9%	110.6%	150.9%	255.0%	269.8%
ANB: Al-Mubarak Saudi Equity Fund	26/06/2022	-9.5%	8.8%	15.8%	76.9%	57.0%	91.6%	167.8%	236.1%
ANB: Al-Arabi Saudi Equity Fund	26/06/2022	-8.9%	9.8%	16.1%	73.2%	47.3%	88.4%	164.3%	197.6%
Aljazira Saudi Equities Fund	27/06/2022	-12.0%	4.7%	7.5%	69.9%	60.5%	92.2%	225.1%	193.1%
HSBC: HSBC Saudi Companies Equity Fund	27/06/2022	-9.3%	7.9%	19.9%	79.0%	71.0%	98.7%	155.6%	190.7%
SAMBA: Al Musahem Saudi Equity Fund	18/05/2022	-	19.6%	31.1%	112.7%	77.6%	105.8%	201.1%	185.3%
NCB: Al-Ahli Saudi Trading Equity Fund	27/06/2022	-11.7%	4.4%	14.2%	58.9%	53.9%	83.5%	127.3%	168.0%
Riyadh Capital: Riyadh Saudi Equity Sharia Fund	27/06/2022	-10.8%	6.5%	18.7%	80.0%	59.4%	100.7%	129.5%	150.3%
Alawwal invest: Al Yusr Saudi Equity Fund	27/06/2022	-11.3%	5.3%	14.1%	67.5%	51.8%	66.7%	124.1%	138.6%
SAMBA: Al Raed Saudi Equity Fund	18/05/2022	-	18.7%	28.6%	97.9%	60.8%	84.3%	138.2%	134.5%
Caam: Saudi Fransi Capital Saudi Equity Income Fund	27/06/2022	-9.7%	-7.2%	-10.2%	29.8%	16.0%	24.5%	-	-
Al-Khair Capital: Al-khair Capital Saudi Equity Fund	27/06/2022	-9.3%	-0.2%	-3.7%	36.1%	43.4%	40.3%	-	-
Alinma: Alinma Saudi Equity Fund	27/06/2022	-12.3%	8.6%	18.4%	87.3%	73.3%	101.2%	164.2%	-
ITQAN Capital Saudi Equity Fund	27/06/2022	-6.1%	-1.3%	-2.8%	20.1%	25.3%	-	-	-
Alpha Saudi Equity Fund	27/06/2022	-10.5%	10.0%	17.8%	97.9%	97.5%	-	-	-
Al-Nefaie: Comprehensive Equity Fund	27/06/2022	9,924,487.5%	9,140,328.6%	8,068,126.2%	11,807,862.1%	11,469,088.5%	10,543,361.9%	-	-
Ji: Jadwa Saudi Equity Fund - Class B	27/06/2022	-10.9%	3.5%	10.1%	70.5%	79.7%	125.3%	307.3%	-
Ji: Jadwa Saudi Equity Fund - Class A	27/06/2022	-10.8%	3.9%	11.0%	73.2%	84.0%	134.1%	-	-
Ji: Jadwa Saudi Equity Fund - Class C	27/06/2022	-10.8%	4.1%	11.4%	74.3%	85.6%	137.5%	-	-
Audi Capital: Saudi Opportunities Fund	27/06/2022	-10.2%	1.8%	3.8%	64.4%	44.3%	67.8%	-	-
Tharwat Saudi Equity Fund	27/06/2022	-5.7%	5.0%	3.1%	5.2%	1.9%	-10.9%	-	-
Musharaka: Musharaka Saudi Equity Fund	28/06/2022	-8.9%	11.5%	12.5%	69.7%	71.1%	26.2%	-	-
WASATAH: Wasatah Saudi Equity Fund	15/09/2021	-	-	3.8%	47.4%	43.6%	58.0%	-	-
GIB: Opportunistic Saudi Equity Fund - Class (B)	28/06/2022	-10.7%	6.6%	18.8%	87.5%	72.0%	-	-	-
GIB: Opportunistic Saudi Equity Fund - Class (C)	28/06/2022	-10.6%	7.4%	20.5%	93.0%	79.3%	-	-	-
Alawwal: Saudi Equity Fund	28/06/2022	-0.9%	15.8%	29.4%	91.9%	78.1%	95.7%	175.4%	-
Average Performance of Saudi Shariah Compliant Funds		381,701.7%	304,684.5%	260,275.2%	380,969.4%	370,032.9%	390,580.4%	183.3%	220.7%
S&P Saudi Arabia Shariah Index	30/06/2022	-12.3%	-2.2%	1.6%	57.9%	37.8%	62.0%	67.2%	58.7%

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شركة مساهمة مغلقة برأس مال 60 مليون ريال مدفوعة بالكامل ومقرها الرئيسي بالرياض، ترخيص هيئة السوق المالية رقم (08126-07)، سجل تجاري رقم 1010219805، رقم العضوية في الغرفة التجارية: 167366
Saudi Joint Stock Company, Paid up Capital SAR 60 Million, based in Riyadh CMA License 08126-07, CR:1010219805,