

Funds Facts	
Fund size (SAR)	19.15 M
Fund inception date	05/04/2017
Inception Unit Price (SAR)	1.00
Unit Price (SAR)	3.61
Change in Unit price (%)	261%
Benchmark	Parallel Market Capped Index (NomuC)
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

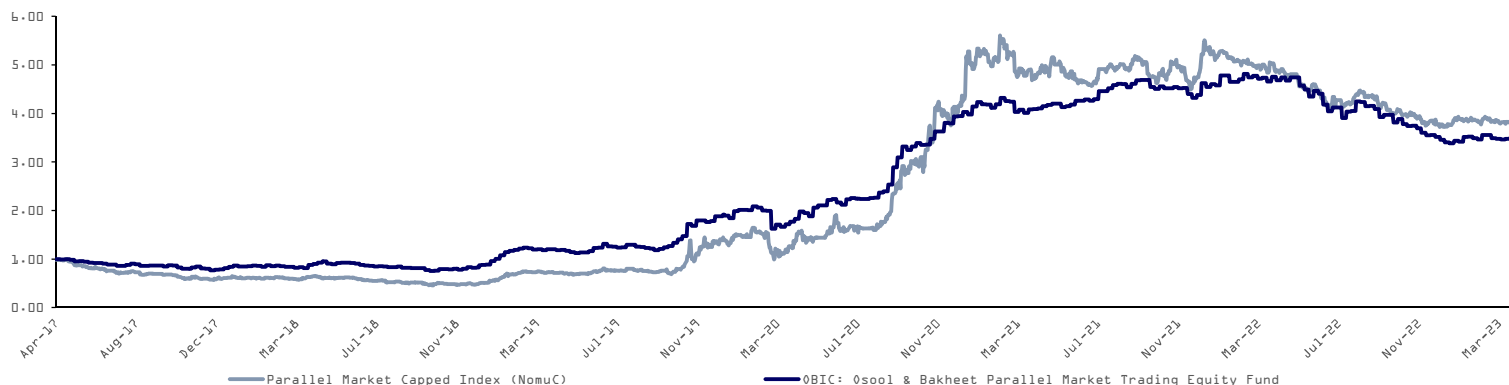
Performance

	Fund	Benchmark	Alpha
1 Month	3.46%	3.58%	▼ (0.12%)
3 Month	4.91%	2.44%	▲ 2.47%
YTD	4.91%	2.44%	▲ 2.47%
1Year	-24.08%	-20.46%	▼ (3.62%)
3 Years	116.45%	260.50%	▼ (144.1%)
5 Years	339%	N/A	N/A

Fund Statistics

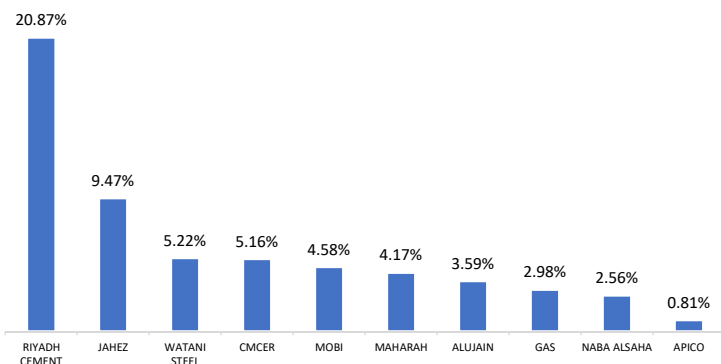
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.13%	-0.88	0.21	3.22%	-0.04
3 Month	4.93%	-0.05	0.38	5.65%	0.44
YTD	4.75%	-0.05	0.35	5.40%	0.46
1 Year	15.82%	-1.74	0.72	12.94%	-0.28
3 Years	34.00%	3.38	0.29	54.18%	-2.66
5 Years	N/A	N/A	N/A	N/A	N/A

Fund Performance



Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period

