

Fund Objective

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".

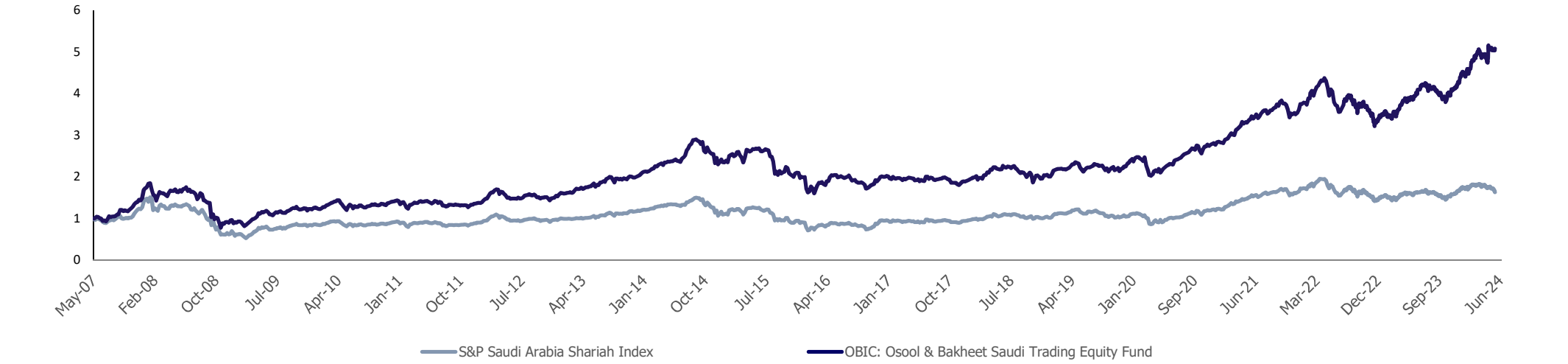
Funds Info	Value	%
Total Expense Ratio	199,145.89	0.86%
Leverage Ratio	NA	0.00%
Dealing Fees	5,756.00	0.02%
Fund Manager Investments	NA	0.00%
Dividends	NA	0.00%
Total Units	4.84 M	
Total Net Asset	23.03 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	23.03 M
Fund inception date	06/05/2007
Inception Unit Price (SAR)	1.00
Unit Price as the end of the quarter (SAR)	4.714
Change in Unit price %	371%
Change in Unit price (Compared to previous quarter)	-3%
Benchmark	S&P Saudi Arabia Shariah Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	3.28%	2.18%	▲ 1.1%
3 Month	-4.11%	-6.50%	▲ 2.4%
YTD	6.55%	-3.17%	▲ 9.7%
1Year	15.19%	2.54%	▲ 12.7%
3 Years	36.47%	6.86%	▲ 29.6%
5 Years	109.88%	44.93%	▲ 65.0%

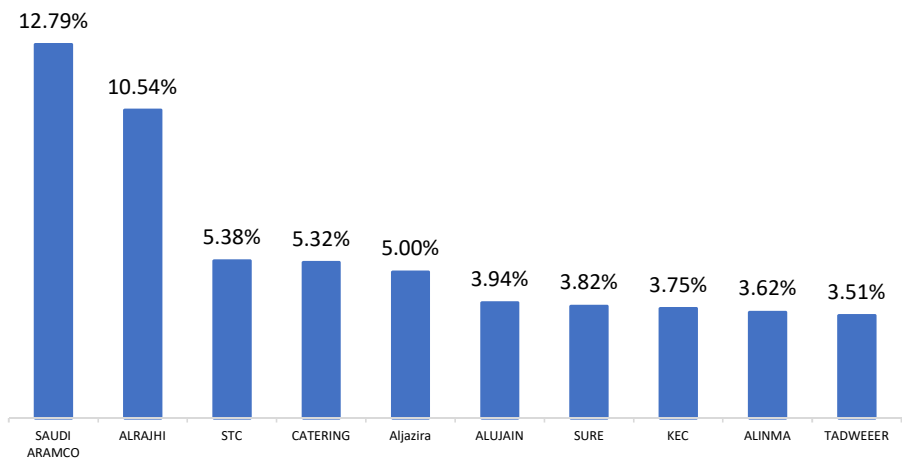
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	3.41%	-0.76	0.66	2.13%	0.52
3 Month	5.21%	-2.01	0.66	3.70%	0.65
YTD	7.63%	0.18	0.70	5.19%	1.87
1 Year	10.55%	0.86	0.75	6.66%	1.90
3 Years	21.85%	1.42	0.81	10.51%	2.82
5 Years	31.95%	3.27	0.67	23.54%	2.76

Fund Performance



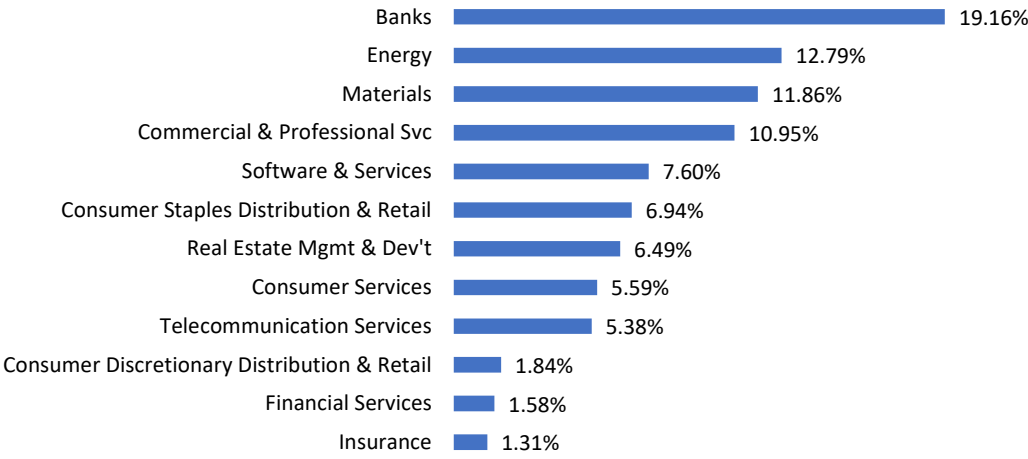
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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