Al-Fareed Saudi Equity Fund

Fact Sheet | Ending December 29, 2021

SNB Capital

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	63,306,211.61
Fund Type	Open-Ended
Curreny	Saudi 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 (compared to previous Quarter)	2.50%
Dual Unit Price	NA
Total Units	1,614,503
Total Net Assets	62,740,727
P/E Ratio	NA
Total Expense Ratio	0.74%
Borrowing Ratio	0
Dealing Expenses	0.12%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	0
Fund Ownership	100%
Usufruct Right	0%

INFORMATION

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PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		5.81%	2.50%	11.23%	22.96%
Benchmark		3.54%	-1.35%	3.11%	14.21%
Variance		2.27%	3.85%	8.12%	8.74%
Calendar Returns	**YTD**	**1 Year**	**3 years**	**5 Years**	**Since Inception**
Fund	44.92%	44.92%	77.91%	93.85%	764.24%
Benchmark	31.19%	31.19%	49.71%	68.68%	151.63%
Variance	13.73%	13.73%	28.21%	25.17%	612.61%

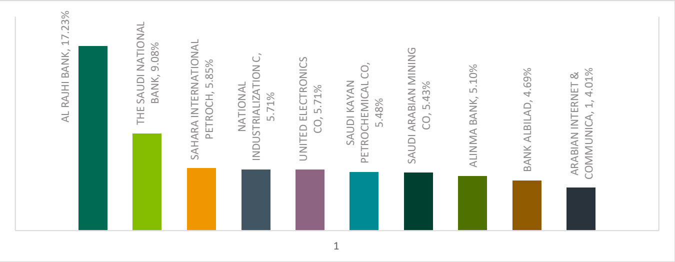
	1 Year	3 Years	5 Years
Annualized			
Fund	44.92%	21.19%	14.14%
Benchmark	31.19%	14.41%	11.01%
Variance	13.73%	6.78%	3.13%

FUND PERFORMANCE

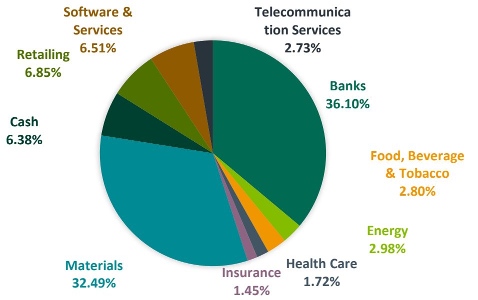
STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	20.47%	15.01%	15.01%	17.94%	16.40%
Sharpe Ratio	0.50	2.99	2.99	1.06	0.57
Tracking Error	4.30%	3.64%	3.56%	6.31%	5.79%
Beta	1.12	1.04	1.04	0.85	0.86
Alpha	0.16%	0.09%	0.09%	0.08%	0.04%
Information Ratio	0.90	3.77	3.85	4.47	4.35

Breakdown of Top 10 Holdings



Sector Allocation



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