

Al-Raed Saudi Equity Fund

Fact Sheet | Ending March 31, 2022



FUND OBJECTIVES

The Fund is an open-ended fund which aims to achieve long-term capital growth through investing in shares of Saudi companies. The Fund may invest up to 10% of the Fund NAV in real estate investment traded funds which are compliant with the Shariah Provisions

FUND FACTS

Start date	15-Dec-02
Unit Price Upon Offering	10
Fund Assets	3,192,725,852.36
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Shariah 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	82.54
Change in Unit Price Compared to Last Quarter	0.23
Dual Unit Price	NA
Total Units	38,676,212
Total Net Assets	3,192,350,020.27
P/E Ratio	NA
Total Expense Ratio	0.53%
Borrowing Ratio	0
Dealing Expenses	577,086.85
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	0.00

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.

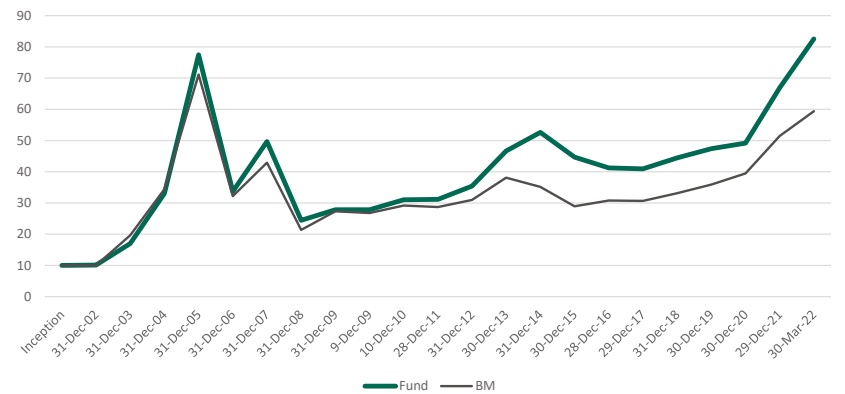
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		5.76%	23.37%	24.45%	33.63%
Benchmark		3.57%	15.50%	13.30%	18.41%
Variance		2.19%	7.87%	11.16%	15.22%
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	23.37%	36.02%	3.78%	6.68%	725.40%
Benchmark	15.50%	30.42%	9.84%	8.41%	494.09%
Variance	7.87%	5.60%	-6.06%	-1.74%	231.32%
Annualized Return			1 Year	3 Years	5 Years
Fund			45.57%	19.05%	15.53%
Benchmark			18.47%	4.90%	5.50%
Variance			27.11%	14.15%	10.03%

Manager Performance

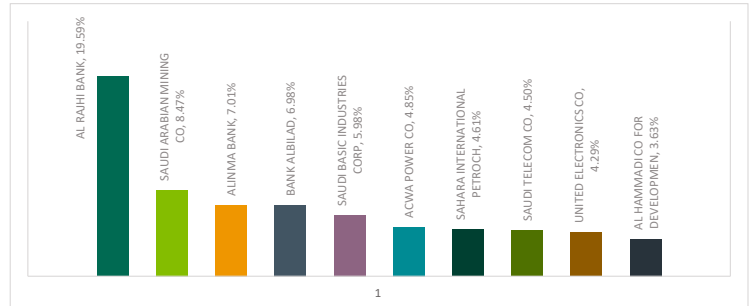
December 2002 - March 2022 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.19%	0.19%	0.11%	0.03%	0.02%
Beta	1.11	1.11	1.00	0.90	0.91
Information Ratio	1.60	1.60	3.71	2.06	1.81
Tracking Error	4.93%	4.93%	3.95%	4.76%	4.37%
Standard Deviation	13.84%	13.84%	13.64%	17.94%	16.29%
Sharpe Ratio	9.52	9.54	3.33	1.03	0.90

Breakdown of Top 10 Holdings*



Sector Allocation

