

# Al-Fareed 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 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 Assets	77,052,333.33
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Domestic price in Local Currency Index
Number of Distributions	0
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	47.75
Change in Unit Price Compared to Last Quarter	0.21
Dual Unit Price	NA
Total Units	1,613,641
Total Net Assets	77,043,520.80
P/E Ratio	NA
Total Expense Ratio	34,783.30
Borrowing Ratio	0
Dealing Expenses	0.05%
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	0.00%
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.

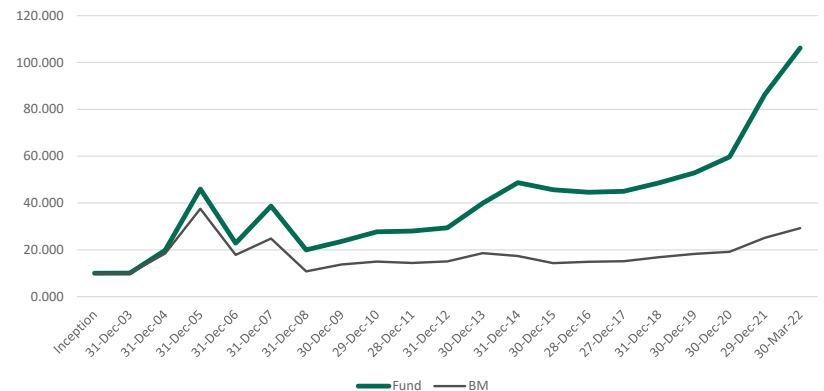
## PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		5.85%	22.86%	25.94%	36.65%
Benchmark		3.75%	16.08%	14.52%	19.69%
Variance		2.10%	6.78%	11.42%	16.96%
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	22.86%	44.92%	12.89%	8.74%	961.83%
Benchmark	16.08%	31.19%	5.05%	8.62%	49.97%
Variance	6.78%	13.73%	7.84%	0.12%	911.86%
Annualized Return			1 Year	3 Years	5 Years
Fund			51.24%	24.82%	19.45%
Benchmark			19.75%	5.08%	5.80%
Variance			31.49%	19.74%	13.65%

### Manager Performance

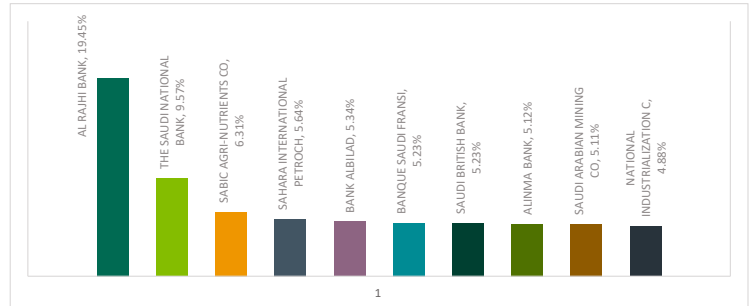
December 2003 - March 2022 (Single Computation)



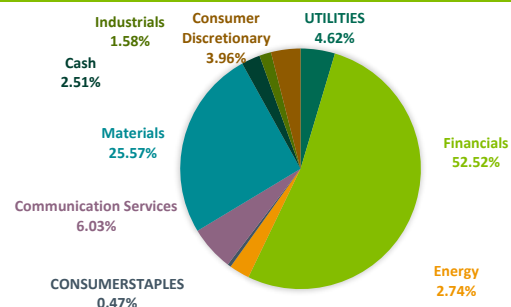
## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.16%	0.16%	0.11%	0.10%	0.05%
Beta	1.11	1.11	1.07	0.85	0.87
Information Ratio	1.96	1.96	5.02	6.50	6.99
Tracking Error	3.46%	3.46%	3.68%	6.36%	5.71%
Standard Deviation	12.90%	12.90%	14.67%	17.99%	16.58%
Sharpe Ratio	9.93	9.95	3.48	1.35	1.12

## Breakdown of Top 10 Holdings\*



## Sector Allocation



Note: Last valuation date of the Fund may be different from the date of this report.