



Al Rajhi Global Equity Fund Q1 2021

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Global Equity Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-03-2021 (SAR 0.00)
Fund Benchmark	Dow Jones Islamic Market TR Index	Total Fees & Charges	0.56%	to Net Average Assets
Inception Date	July 1996	Dealing Expenses	0.05%	to Net Average Assets (SAR 40,719.3)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	ALPHABET INC	5.15 %
2	MICROSOFT CORP	4.94 %
3	APPLE INC	4.54 %
4	TAIWAN SEMICONDUCTOR MANUFACTURING	3.53 %
5	FACEBOOK INC	3.44 %
6	ASML HOLDING NV	2.87 %
7	JOHNSON & JOHNSON	2.60 %
8	ADOBE INC	2.53 %
9	AUTOZONE INC	2.39 %
10	SAMSUNG ELECTRONICS CO LTD	2.30 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	42.93	38.43	64.06	104.99	254.10
Benchmark	56.96	59.88	111.37	179.53	780.84

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	13.86	16.05	13.26	12.73	14.86
Sharpe Ratio	2.68	0.76	0.82	0.63	0.42