



Al Rajhi Commodity Mudaraba Fund - Saudi Riyal Q1 2021

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Commodity Mudaraba Fund - Saudi Riyal	Fund Manager's Investments	2.20%	to Fund Net Assets on 31-03-2021 (SAR 492,417,400.34)
Fund Benchmark	SAIBOR 3 Months Index	Total Fees & Charges	0.05%	to Net Average Assets
Inception Date	June 2000	Dealing Expenses	0.0002%	to Net Average Assets (SAR 43,264.00)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Alinma Saudi Riyal Liquidity Fund	6.3 %
2	Riyad Bank_311220_3_1	2.6 %
3	ENBD-Dubai_011120_91_1	1.1 %
4	FAB-KSA_140920_149_1	1.1 %
5	AUB_181120_89_1	1.1 %
6	ENBD-Dubai_201220_88_1	1.1 %
7	ENBD-R_071020_182_1	1.1 %
8	FAB-KSA_301220_120_1	1.1 %
9	ENBD-KSA_101220_192_1	1.1 %
10	Mashreq_060720_373_1	1.1 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.32	6.68	11.50	18.14	61.88
Benchmark	0.91	6.14	10.43	14.72	52.79

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	0.10	0.19	0.18	0.20	0.37
Sharpe Ratio	13.65	11.15	12.00	8.36	6.27