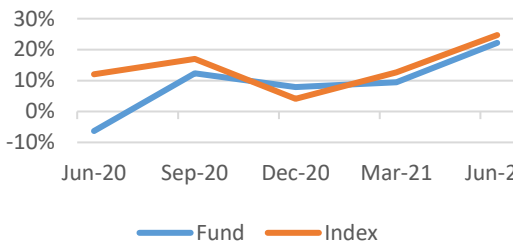




Fund Details																								
2.079%	29,806.24320	Total Quarter Fees																						
0.91%	12,984.59	Commissions Fees																						
0.6164		Standard Deviation																						
The Performance																								
<div></div> <table><thead><tr><th></th><th>Jun-20</th><th>Sep-20</th><th>Dec-20</th><th>Mar-21</th><th>Jun-21</th></tr></thead><tbody><tr><td>Fund</td><td>-10%</td><td>10%</td><td>5%</td><td>10%</td><td>20%</td></tr><tr><td>Index</td><td>10%</td><td>15%</td><td>5%</td><td>10%</td><td>25%</td></tr></tbody></table>								Jun-20	Sep-20	Dec-20	Mar-21	Jun-21	Fund	-10%	10%	5%	10%	20%	Index	10%	15%	5%	10%	25%
	Jun-20	Sep-20	Dec-20	Mar-21	Jun-21																			
Fund	-10%	10%	5%	10%	20%																			
Index	10%	15%	5%	10%	25%																			
since inception	Q2 2021	Q1 2021	Q4 2020	Q3 2020	Q2 2020																			
19.95%	22.18%	9.44%	7.89%	12.3%	6.32-%	Fund																		
43.15%	24.70%	12.67%	4.10%	17%	12%	Index																		
Top 10 investments at the beginning of the second quarter of 2021																								
%	Sector		Company		Code																			
3.04%	Financials		AXA Cooperative Insurance Co		8250																			
2.27%	Materials		Northern Region Cement Co		3004																			
2.16%	Financials		Alinma Bank		1150																			
2.12%	Industrials		Saudi Industrial Services Co		2190																			
1.91%	Industrials		Bawan Co.		1302																			
1.85%	Real Estate		Sumou Real Estate Co.		9511																			

Fund goals and strategy	
It aims to develop capital in the long run Medium and long term, by investing in shares of companies listed in the financial markets	
Fund Information	
Open	Fund Type
High	Risk Level
Al-Nefaie Investment Group	Fund Manager
KSA	Place Of Incorporation
14/06/2015	Fund Creation date
IDEALRATINGS SAUDI SHARIAH INDEX	The Benchmark
10 SAR	Initial price (SAR)
11.9954 SAR	Unite price (SAR)
1,433,520.7 SAR	Assets Under Management
SAR	Fund Currency
Monday and Wednesday	Evaluation days
1.75% of AUM (Annually)	Fund Management fees
International Consulting Portal	Shari'a Supervisory Board
Asset classification	