

Fund objective

The fund, which is an open-ended investment fund, aims to grow capital in the long term by investing in shares of Saudi companies during the initial public offering period and shares listed on the Saudi stock market, including priority rights, and achieving positive returns compared to the indicative index, which is the Saudi stock market index (TASI), with the possibility of distributing cash dividends once annually, after obtaining the approval of the fund's board of directors.

Fund information as follows:

Fund start date: 7 May 2014

Unit price at subtraction: 10 SAR

Fund size: 21,803,962 SAR

Nav per unit: 29.03 SAR

Fund type: Open Ended

Fund currency: SAR - Saudi Riyals

Level of risk: High Risk

Benchmark: TASI

Percentage of management fees for invested funds: 1.90%

Dealing/Evaluation Days : Every Monday and Wednesday.

The fund's top Five investments

The Power and Water Utility Co. for Jubail-Yanbu	4.7%
Tam Development Co	3.8%
Dr. Soliman Abdel Kader Fakeeh Hospital	3.4%
Saudi Aramco Base Oil	3.3%
Riyadh Cement	2.8%

The contact information is as follows

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Performance

	1 month	3 months	(YTD)	One year	3 years	5 years
Fund performance	%-1.28	%-2.57	%-9.46	%-3.88	%22.43	%56.28
Index performance	%1.00	%5.09	%-2.36	%11.19	%6.94	%51.92
Performance difference	%-2.27	%-7.66	%-7.10	%-15.08	%15.49	%4.35

Performance Statistics

	1 month	3 months	(YTD)	One year	3 years	5 years
Standard deviation	%18	%33	% 83.51	%69.21	%202.01	% 568.80
Sharp indicator	0.29	-0.40	-0.15	-0.296	0.05	0.0018
Beta	0.34	0.27	0.17	0.26	0.34	0.66
Alpha	-0.02	-0.077	-0.071	-0.15	0.1	0.04
Information Index	-0.12	-0.23	-0.085	-0.22	0.08	0.01

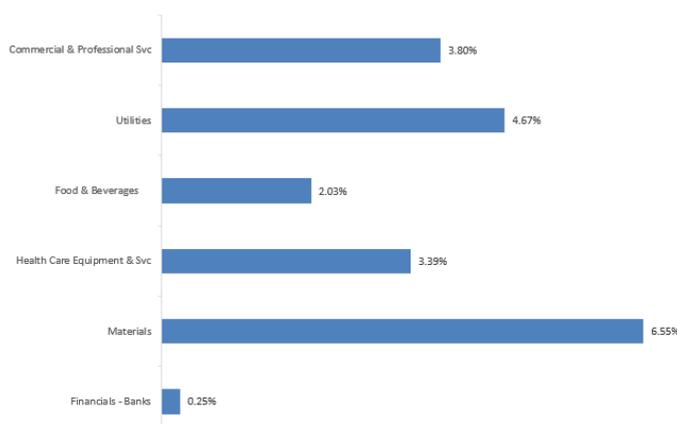
Performance Graph since inception of the fund



Price Information

Nav per unit	29.03 SAR
Change in unit Nav (compared to the previous quarter)	-2.18%
Total Fund Units	751,031 unit
Total net assets	21,803,962 SAR
Total Expense Ratio (TER) (of the fund's average net assets)(2.00%)	432,976

A graph indicating the fund's asset distribution



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