



OBJECTIVE

Achieve long term capital appreciation by investing in shares of Shariah compliant companies listed on various stock exchanges in GCC region.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	8.00	28.00	40.00	73.00	128.00
Outperformance Against	9.00	27.00	39.00	66.00	117.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	6.45	8.89	17.06	8.89	17.06
Benchmark	3.51	5.48	8.39	5.48	8.39
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	9.05	8.78	16.81	48.87	5.89
Benchmark	10.59	10.29	9.00	35.76	-6.10
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.77	134.19	127.88	165.29	159.80
Benchmark	2.33	66.16	62.63	102.20	7.35
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.77	32.80	17.91	10.25	5.55
Benchmark	2.33	18.44	10.21	7.29	0.40

FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	October 2005
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	S&P GCC Shariah Composite Index
Subscription Fee	2.00%
Management Fee	1.75% Annually
Performance Fee	Nil
Minimum Subscription	SAR 5,000
Minimum Additional Subscription	SAR 2,000
Minimum Redemption	SAR 2,000
Valuation Frequency & Days	Bi-weekly - Sunday & Wednesday
Cut-Off Time & Day	Before 5 PM - Tuesday to Thursday
Announcement & Payment Day	Monday & Thursday
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

LATEST AWARDS AND RANKINGS (AS AT 30 June 2023)



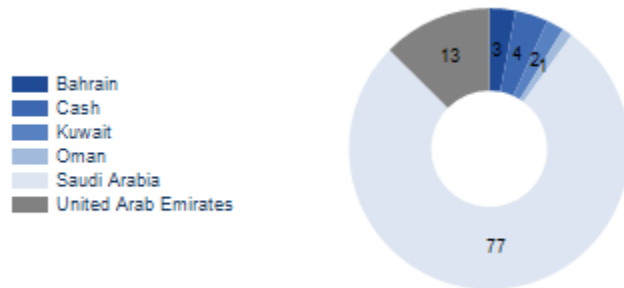
PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	259.7752	▲
Change (MoM)	SAR	15.7507	6.45 %
Total Fund Units		684,640	
Total Net Assets	SAR	177,852,475.94	

PERFORMANCE (CHART)



GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	12.44	14.35	7.69	2.95	5.15
Alpha (%)	12.57	13.85	7.68	3.22	5.37
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-10.40	-17.20	-23.71	-42.34	-51.68
Standard Deviation (%)	14.45	15.84	16.54	16.82	19.19
Downside Risk (SSD) (%)	10.76	12.70	12.93	12.76	15.17
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.85	0.92	0.94	0.94	0.74
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.03	1.89	1.09	0.67	0.38
Information Ratio	1.82	2.09	1.34	0.56	0.40
Tracking Error	6.54	5.63	5.08	4.80	11.28

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