



OBJECTIVE

Achieve total return through the integration of current income with capital appreciation by investing in shares of Shariah compliant companies listed on the Saudi Stock Exchange (Tadawul), with a focus on high dividend yielding companies.

PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	24.0331	▲
Change (MoM)	SAR	1.3441	5.93 %
Total Fund Units		12,356,308	
Total Net Assets	SAR	296,960,376.76	

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	7.00	26.00	40.00	-	60.00
Outperformance Against	8.00	25.00	34.00	-	48.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	5.93	9.39	22.03	9.39	22.03
Benchmark	3.53	8.90	14.59	8.90	14.59
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	11.69	9.31	15.09	34.23	0.39
Benchmark	13.27	14.48	11.90	18.89	-6.67
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.29	104.83	98.82	-	208.43
Benchmark	4.55	54.19	57.58	-	159.99
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.29	27.00	14.73	-	16.22
Benchmark	4.55	15.53	9.52	-	13.60

PERFORMANCE (CHART)



SECTOR BREAKDOWN (%TOTAL NET ASSETS)



FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	January 2016
Inception Price	SAR 10 Per Unit
Fund Currency	Saudi Riyal
Benchmark	S&P Saudi Arabia Shariah Dividend
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	5 PM - Before one Day of Valuation Day
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

STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	11.75	11.47	5.21	-	2.62
Alpha (%)	11.56	9.97	4.96	-	3.27
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-12.97	-20.79	-26.55	-	-26.55
Standard Deviation (%)	15.16	16.47	17.22	-	16.35
Downside Risk (SSD) (%)	11.05	12.87	13.26	-	12.17
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.98	1.01	0.99	-	0.95
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.07	1.55	0.89	-	0.98
Information Ratio	1.71	1.97	1.02	-	0.52
Tracking Error	6.67	5.04	4.72	-	4.95

LATEST AWARDS AND RANKINGS (AS AT 30 June 2023)



Al Rajhi Capital is an Authorized Person under the APR with license number 37-07068 granted by the CMA. Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down; investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific information related to the product is provided in the terms and conditions applicable to the fund which should be read and understood prior to entering into it.

Al Rajhi Capital Head Office,
King Fahad Road, P. O. Box 5561,
Riyadh 11432,
Kingdom of Saudi Arabia.
Tel.: 920005856
Email: customerservice@alrajhi-capital.com URL: www.alrajhi-capital.com

