

# Al Rajhi MENA Dividend Growth Equity Fund

Month Ending June 2023



## OBJECTIVE

Achieve total return through the integration of current income with capital appreciation by investing in shares of Shariah compliant companies across the MENA region, with a focus on high dividend yielding companies.

## PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	8.00	27.00	41.00	73.00	81.00
Outperformance Against	9.00	22.00	33.00	59.00	66.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	5.40	6.44	17.08	6.44	17.08
Benchmark	2.74	7.67	12.41	7.67	12.41
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	7.90	5.28	15.06	28.45	0.07
Benchmark	9.50	8.01	8.28	17.11	-5.50
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.48	84.72	72.95	101.41	113.40
Benchmark	2.67	48.04	40.78	81.07	89.32
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.48	22.70	11.58	7.25	6.95
Benchmark	2.67	13.97	7.08	6.12	5.82

## FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	March 2012
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	S&P MENA Shariah Dividend Growth
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 – Monday & Wednesday
Cut-Off Time & Day	5 PM - Before one Day of Valuation Day
Announcement & Payment Day	Tuesday & 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)



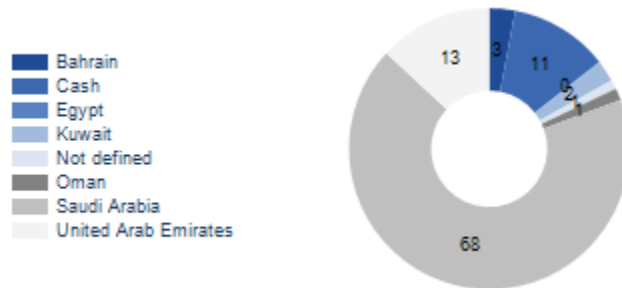
## PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	135.1758	▲
Change (MoM)	SAR	6.9108	5.40 %
Total Fund Units		547,627	
Total Net Assets	SAR	74,025,974.32	

## PERFORMANCE (CHART)



## GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	10.81	8.73	4.50	1.14	1.13
Alpha (%)	11.05	8.38	4.49	1.32	1.33
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-12.62	-18.87	-26.59	-48.67	-48.67
Standard Deviation (%)	12.48	13.85	15.29	15.74	15.13
Downside Risk (SSD) (%)	9.26	10.93	11.96	12.17	11.69
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.86	0.96	0.98	0.97	0.97
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.08	1.56	0.80	0.53	0.52
Information Ratio	1.57	1.41	0.87	0.24	0.25
Tracking Error	6.68	5.43	4.87	4.74	4.59

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