

Al Rajhi Multi Asset Balanced Fund

Month Ending June 2023



OBJECTIVE

Achieve long term capital appreciation commensurate with the stated risk level, by investing in select Shariah compliant Equity Funds, Money Market Funds, Fixed Income Funds and REIT funds.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	7.00	26.00	41.00	83.00	202.00
Outperformance Against	6.00	20.00	27.00	49.00	136.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	1.43	2.44	5.45	2.44	5.45
Benchmark	1.62	2.92	5.91	2.92	5.91
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	1.80	7.24	5.60	8.62	-1.08
Benchmark	2.53	7.20	5.99	7.20	-1.27
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.83	20.50	27.53	43.45	211.63
Benchmark	7.25	18.66	26.63	48.53	122.20
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.83	6.41	4.98	3.67	4.73
Benchmark	7.25	5.87	4.83	4.04	3.30

FEATURES

Fund Type	Open Ended Fund of Fund
Fund Domicile	Saudi Arabia
Risk Level	Low
Inception Date	November 1998
Inception Price	SAR 3.75 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Composite Index
Subscription Fee	2.00%
Management Fee	Nil
Performance Fee	Nil
Minimum Subscription	SAR 7,500
Minimum Additional Subscription	SAR 3,750
Minimum Redemption	SAR 3,750
Valuation Frequency & Days	Bi-weekly – Monday & Wednesday
Cut-Off Time & Day	Before 5 PM - Sunday to Tuesday
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

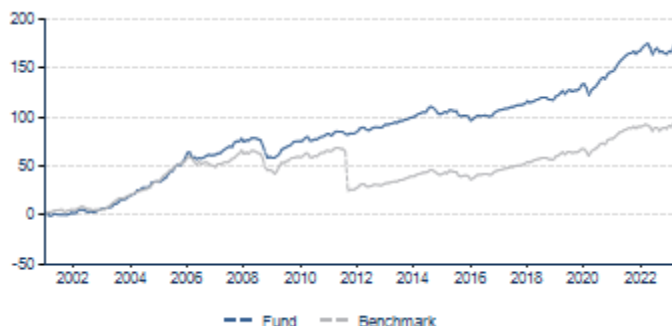
LATEST AWARDS AND RANKINGS (AS AT 30 June 2023)



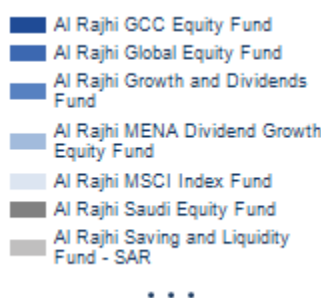
PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	11.6863	▲
Change (MoM)	SAR	0.1653	1.43 %
Total Fund Units		13,618,281	
Total Net Assets	SAR	159,147,312.32	

PERFORMANCE (CHART)



ALLOCATION BREAKDOWN (%Total Net Assets)



ASSET ALLOCATION

	%Fund Cur.Month
Al Rajhi Saving and Liquidity Fund - SAR	50.42
Al Rajhi Saving and Liquidity Fund - USD	15.97
Al Rajhi Saudi Equity Fund	11.52
Al Rajhi Sukuk Fund	9.02
Al Rajhi Growth and Dividends Fund	6.07
Al Rajhi Global Equity Fund	2.88
Al Rajhi MENA Dividend Growth Equity Fund	1.84
Al Rajhi GCC Equity Fund	0.79
Al Rajhi GCC Equity Fund	0.79
Al Rajhi MSCI Index Fund	0.69

STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-1.41	0.55	0.15	-0.36	1.43
Alpha (%)	-0.02	1.05	0.30	-0.01	3.64
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-2.26	-4.41	-5.19	-6.76	-11.71
Standard Deviation (%)	3.87	3.85	4.13	3.51	4.08
Downside Risk (SSD) (%)	2.80	3.12	3.32	2.76	3.03
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.81	0.91	0.97	0.92	0.33
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.48	1.64	1.20	1.05	1.15
Information Ratio	-0.68	0.29	0.10	-0.28	0.22
Tracking Error	2.06	1.80	1.51	1.28	5.60

CONTACT DETAILS

DISCLAIMER

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.

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