



OBJECTIVE

Achieve long term capital appreciation by investing in shares of Shariah compliant companies listed on the Saudi Stock Exchange (Tadawul).

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	7.00	27.00	39.00	74.00	210.00
Outperformance Against	7.00	27.00	40.00	71.00	193.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	7.40	8.52	19.32	8.52	19.32
Benchmark	4.49	7.11	11.96	7.11	11.96
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	11.44	10.46	19.41	48.62	2.76
Benchmark	11.37	12.35	11.93	37.33	-7.04
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.22	134.45	129.04	206.49	970.47
Benchmark	5.39	74.19	70.60	115.38	773.37
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.22	32.85	18.03	11.85	7.97
Benchmark	5.39	20.32	11.27	7.97	7.26

FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	July 1992
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	S&P Saudi Shariah 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	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 5 PM - Prior to Valuation Day
Announcement & Payment Day	Following the Valuation Day
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)



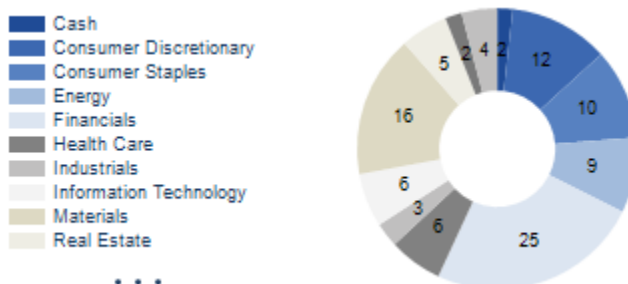
PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	1,070.3581	▲
Change (MoM)	SAR	73.7724	7.40 %
Total Fund Units		746,502	
Total Net Assets	SAR	799,024,688.72	

PERFORMANCE (CHART)



SECTOR BREAKDOWN (%TOTAL NET ASSETS)



STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	8.83	12.52	6.75	3.88	0.71
Alpha (%)	9.08	11.81	6.72	4.29	2.01
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-12.28	-19.70	-23.53	-43.10	-62.47
Standard Deviation (%)	17.25	18.03	18.17	18.52	20.22
Downside Risk (SSD) (%)	12.38	14.10	13.80	13.84	14.28
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.88	0.94	0.95	0.91	0.81
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	0.86	1.68	1.01	0.70	0.48
Information Ratio	1.24	1.96	1.24	0.66	0.02
Tracking Error	6.64	5.17	4.79	5.03	10.18

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