



OBJECTIVE

Achieve income and capital appreciation over medium to long term by investing predominantly in ARC Shariah compliant Sukuk and other low-to-medium risk, income generating instruments such as but not limited to; Sukuk, Murabaha transactions, Islamic investments, Islamic Structured products, Money Market Funds and Instruments.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	12.00	26.00	47.00	98.00	98.00
Outperformance Against Benchmark (Months)	7.00	12.00	30.00	62.00	62.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	0.58	1.87	3.09	1.87	4.31
Benchmark	0.38	1.25	2.61	1.25	3.97
Calendar Returns (%)	2019	2020	2021	2022	2023
Fund	5.76	3.88	2.35	-1.02	3.84
Benchmark	3.09	1.37	0.91	3.07	5.33
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.99	7.67	15.00	28.18	28.18
Benchmark	5.38	13.13	16.23	28.95	28.95
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.99	2.49	2.83	2.51	2.51
Benchmark	5.38	4.20	3.05	2.57	2.57

FEATURES

Fund Type	Open Ended Sukuk Fund
Fund Domicile	Saudi Arabia
Risk Level	Moderate
Inception Date	September 2014
Inception Price	SAR 100 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Term SOFR 3M
Subscription Fee	1.00%
Management Fee	0.50% Annually
Performance Fee	Nil
Minimum Subscription	SAR 100,000
Minimum Additional Subscription	SAR 25,000
Minimum Redemption	SAR 25,000
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 2 PM - Prior to Dealing Day
Announcement & Payment Day	Following the Dealing Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

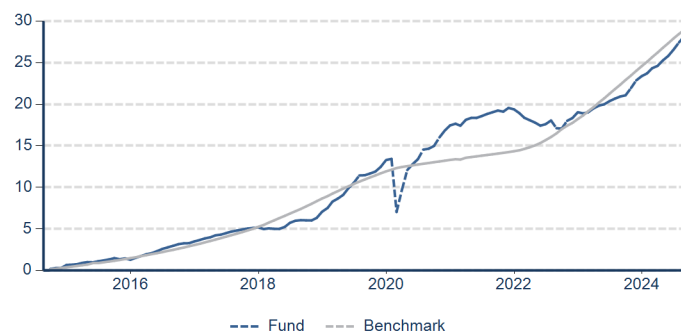
LATEST AWARDS AND RANKINGS (AS AT 30 September 2024)



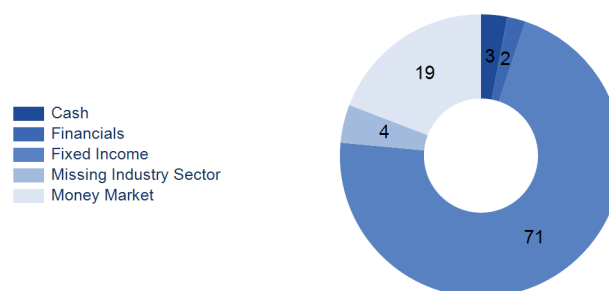
PRICE INFORMATION (End of September 2024)

Net Asset Value Per Unit	SAR	128.1766	▲
Change (MoM)	SAR	0.7342	0.58 %
Total Fund Units		902,316	
Total Net Assets	SAR	115,655,780.82	

PERFORMANCE (CHART)



SECTOR BREAKDOWN (%TOTAL NET ASSETS)



STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	0.60	-1.70	-0.22	3.69	-0.06
Alpha (%)	13.02	-3.35	2.37	1.61	1.61
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-	-2.08	-5.64	-5.64	-5.64
Standard Deviation (%)	0.67	1.28	3.18	2.31	2.31
Downside Risk (SSD) (%)	0.50	0.98	2.76	1.96	1.96
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	-1.23	1.43	0.17	0.36	0.36
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	8.65	1.91	0.89	1.08	1.08
Information Ratio	0.85	-1.48	-0.05	-0.01	-0.01
Tracking Error	0.71	1.13	3.24	2.33	2.32

DISCLAIMER

Al Rajhi Capital is an Authorized Person under the APR with license number37-07068 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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