

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi IPO Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 30-06-2019 (SAR 0.00)
Fund Benchmark	ARC Saudi IPO Index	Total Fees & Charges	0.84%	to Net Average Assets
Inception Date	September 2015	Dealing Expenses	0.10%	to Net Average Assets (SAR 9,790.1)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Hammadi Company For Development and Investment	10.20 %
2	Saudi Company for Hardware and Tools	8.70 %
3	FITNESS TIME	8.20 %
4	Dallah Healthcare Company	8.00 %
5	Saudi Ground Services Company	8.00 %
6	National Medical Care Company	6.60 %
7	National Company for Learning and Education	6.30 %
8	Abdulmohsen Alhokair group for Tourism and Development Co	6.10 %
9	Al Rajhi Saudi Equity Fund	5.90 %
10	Alinma Bank	4.40 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-15.73	-17.48			-11.63
Benchmark	-17.57	-25.17			-41.20

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	14.65	18.98			17.37
Sharpe Ratio	-1.09	-0.24			0.74