

# Al Rajhi Arab Equity Markets Fund

Month Ending December 2024



## 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)	9.00	25.00	44.00	74.00	94.00
Outperformance Against Benchmark (Months)	10.00	26.00	41.00	63.00	81.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	1.59	1.83	12.27	1.83	11.87
Benchmark	1.01	-1.56	4.67	-1.56	0.68
Calendar Returns (%)	2019	2020	2021	2022	2023
Fund	5.28	15.06	28.45	0.07	29.86
Benchmark	8.01	8.28	17.11	-5.50	16.11
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.87	45.37	114.84	118.93	164.77
Benchmark	0.68	10.47	40.08	70.22	96.87
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.87	13.28	16.53	8.15	7.91
Benchmark	0.68	3.37	6.97	5.46	5.44

## 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 Index
Subscription Fee	2.00%
Management Fee	1.75% Annually
Performance Fee	Nil
Minimum Subscription	SAR 10
Minimum Additional Subscription	SAR 1
Minimum Redemption	SAR 10
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

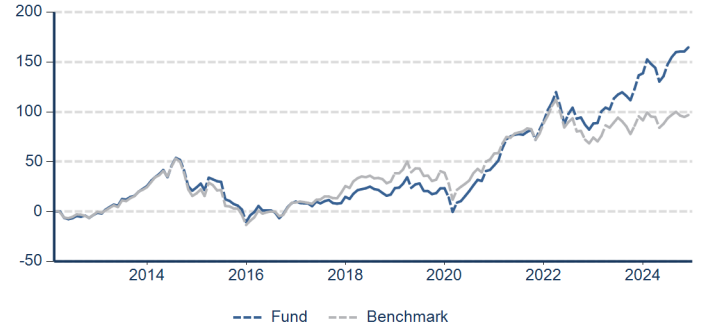
## LATEST AWARDS AND RANKINGS (AS AT 31 December 2024)



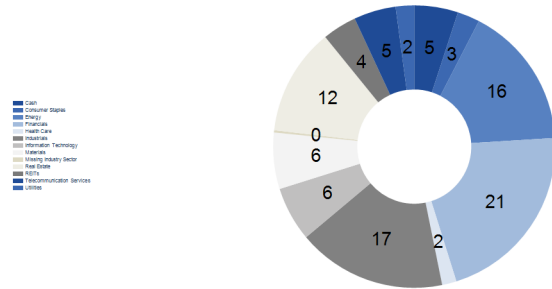
## PRICE INFORMATION (End of December 2024)

Net Asset Value Per Unit	SAR	158.6630	▲
Change (MoM)	SAR	2.9135	1.59 %
Total Fund Units		808,946	
Total Net Assets	SAR	128,349,773.27	

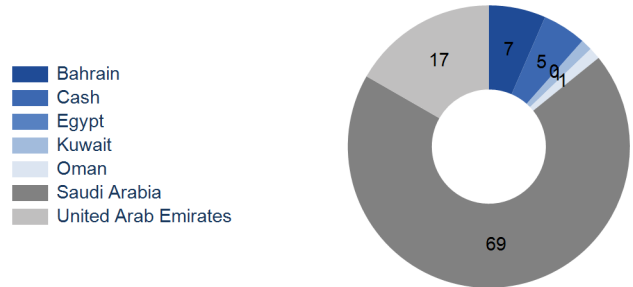
## PERFORMANCE (CHART)



## SECTOR BREAKDOWN (%TOTAL NET ASSETS)



## GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	11.19	9.91	9.55	20.42	2.47
Alpha (%)	11.18	9.88	9.23	2.82	2.63
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-10.59	-18.87	-19.24	-38.44	-48.67
Standard Deviation (%)	10.32	13.32	14.83	14.94	14.69
Downside Risk (SSD) (%)	7.72	10.29	11.68	11.44	11.32
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	1.08	0.96	0.98	0.97	0.97
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.14	1.00	1.11	0.60	0.60
Information Ratio	2.81	1.80	1.80	0.52	0.52
Tracking Error	3.99	5.23	4.88	5.00	4.63

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