



FUND OBJECTIVE

To provide Long term capital growth through investments in Shariah compliant Saudi companies listed on the Saudi Stock Exchange.

STATUS UPDATE

Because of large redemptions from the fund, the Assets Under Management had fallen significantly at the end of 2016. We decided to continue with the fund waiting for new subscriptions however unfortunately the fund couldn't attract further investments and therefore the fund board decided to liquidate the fund. The CMA has been informed of the decision and fund is expected to liquidate all its assets by 19th May, 2017.

RISK CATEGORY

☐ LOW ☐ MODERATE ☒ HIGH

FUND FACTS

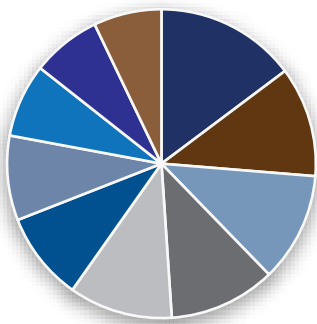
Category	Stock Local
Classification	Growth
Currency	Saudi Riyal
Inception Date	6/6/09
Inception Price	10
Fund Asset	49,635.74
Expense Ratio	44.19%
Dealing Cost (amount)	0
Dealing Cost (%)	0.00%
Fund Manager Investment in the Fund (amount)	0
Fund Manager Investment in the Fund (%)	0.00%
Profit Distribution Ratio	0.00
Profit Distribution Amount	0.00%
Borrowing Ratio	0.00%
Unit Price	7.12
Sub Category	Shari'ah Compliant
Benchmark	Falcom Shariah Index
Minimum Investment	SAR 10,000
Valuation Days	Every day
Management Fees	1.75%
Subscription Fee	Up to 2%

FUND COMPOSITION

Asset Allocation

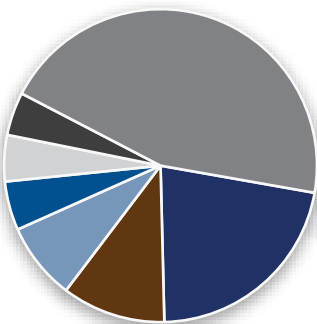
Equity	62.36%	Dividends Receivable	29.29%
Cash	8.35%		

BREAKDOWN TOP 10 HOLDINGS



Al RAJHI	5.14%
SAHRA	4.02%
AlOthaim	3.99%
SABIC	3.90%
Alinma	3.78%
Saudi Telecom	3.23%
Bahri	3.09%
SGH	2.68%
Eastern Province Cement	2.53%
SGS	2.48%
Top 10 Holdings as % of Total:	34.86%
Total Number of Holdings	24

SECTOR ALLOCATION



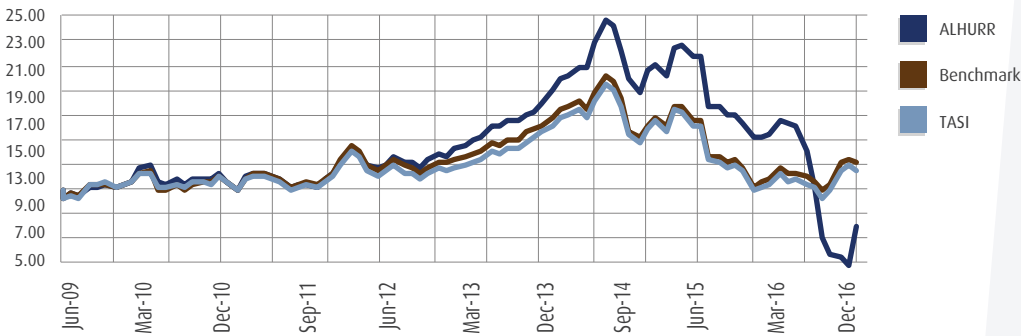
Materials	18.20%
Banks	8.93%
Health Care Equipment & Svc	6.66%
Food & Beverages	4.22%
Food & Staples Retailing	3.99%
Retailing	3.72%
Other Sectors & Cash	37.64%

FUND PERFORMANCE

	1 Month	QTD	YTD	1 Year	3 Years	5 Years	Since Inception
Fund	-0.14%	74.80%	74.80%	-50.69%	-62.51%	-45.71%	-28.83%
Benchmark	0.60%	-1.87%	-1.87%	14.10%	-25.12%	-8.71%	23.49%
Excess Return	-0.74%	76.66%	76.66%	-64.79%	-37.39%	-10.64%	-52.32%

FUND STATISTICS

	1 Year	3 Years	Since Inception
Alpha	-58.86%	-48.46%	-52.92%
Beta	0.41	0.71	0.83
Standard Deviation	98.45%	58.54%	38.08%
Sharpe Ratio	-0.56	-1.28	-1.47
Tracking Error	28.51%	16.22%	10.00%
Information Ratio	-0.14	-0.06	-0.02
R Squared	1.98%	59.17%	70.90%



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