

December, 2018

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 16.22
Fund's Assets Size (Mil)	Sr 191.97
Launch Date	December-92
Benchmark	Tadawul All Share Index

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon-Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%

Top Holdings

	Fund	Index
AL RAJHI	15.40%	15.34%
SABIC	8.94%	9.14%
SAMBA	6.46%	3.95%
RIBL	6.10%	3.90%
ALINMA	5.69%	3.21%
STC	3.94%	3.73%
SABB	3.03%	1.97%
ARAB NATIONAL	2.94%	1.94%
SHIPPING	2.64%	0.86%
SAFCO	2.57%	1.59%
Other	42.29%	54.38%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	1.94%	-0.74%	-4.04%	4.56%	19.56%	
Benchmark	1.61%	-0.91%	-5.86%	-0.93%	8.69%	
Calendar Returns	2017	2016	2015	2014	2013	
Fund	0.41%	-1.29%	-14.36%	12.35%	29.75%	
Benchmark	-0.54%	4.84%	-17.12%	-2.19%	25.27%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	19.56%	5.82%	2.66%	8.29%	13.14%	
Benchmark	8.69%	4.26%	-1.68%	5.00%	6.01%	
Cumulative Return	Fund	19.56%	18.49%	14.01%	121.77%	2406.52%
Benchmark	8.69%	13.32%	-8.14%	62.96%	359.05%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	10.88%	1.56%	4.34%	3.29%	7.13%	
Alpha	9.11%	1.81%	4.11%	3.50%	4.37%	
Market Risk	Beta	1.12	0.90	0.90	0.92	0.93
R-Squared	96.27%	96.45%	94.85%	95.05%	94.57%	
Batting Average	91.67%	63.89%	66.67%	61.67%	61.48%	
Standard Deviation	13.49%	18.60%	19.35%	17.69%	23.78%	
Downside Deviation	5.43%	12.31%	13.51%	11.45%	15.77%	
Risk Reward	Sharpe Ratio	1.31	0.26	0.11	0.45	0.43
Information Ratio	3.67	0.39	0.89	0.77	0.72	
Tracking Error	2.96%	4.02%	4.88%	4.24%	5.78%	

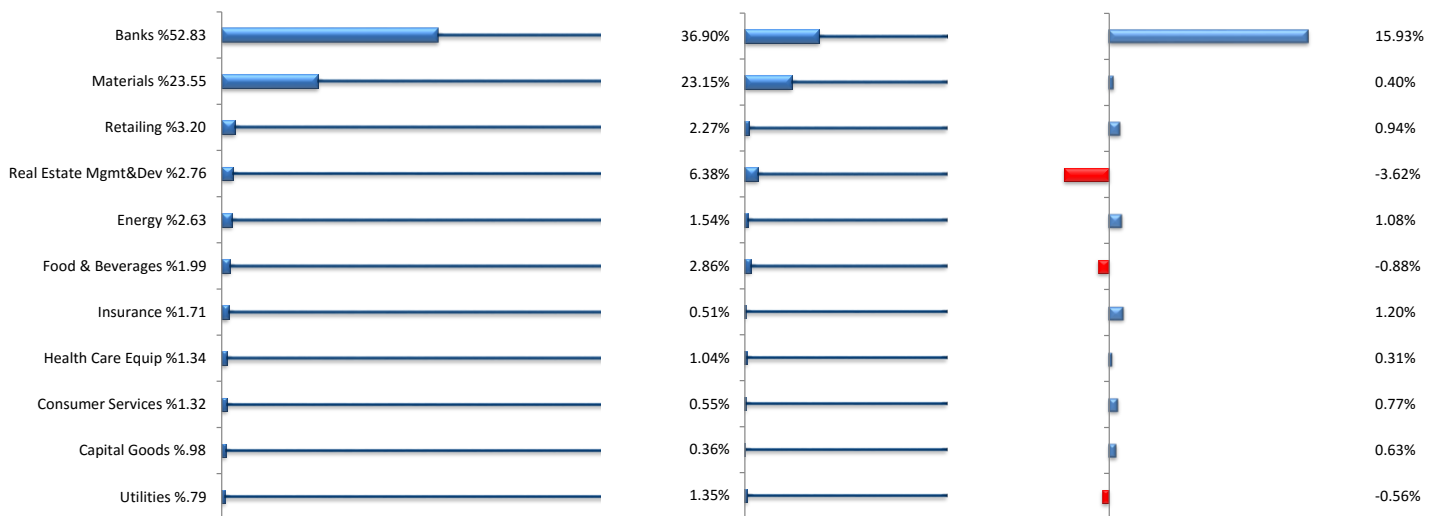
Monthly Cumulative Performance



Sector Weights

Index Weights

Active Weight



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