

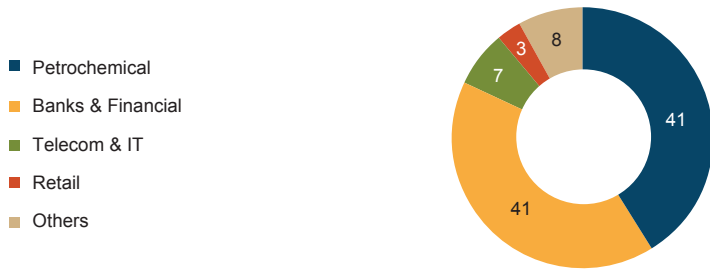
PRICE INFORMATION (End of December 2018)

| | | | |
|--|--|-------------------------------|--|
| Net Asset Value Per Unit SAR 366.5246 | Change (MoM) SAR ▼-0.3808 Chg % -0.10 | Total Fund Units 1,046,975 | Total Net Assets SAR 383,742,055.49 |
|--|--|-------------------------------|--|

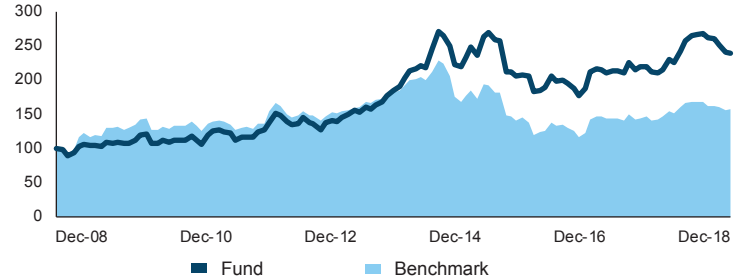
FUND OBJECTIVE

AlJazira Saudi Equities Fund aims to provide investors with the opportunity to participate and invest in the Saudi equity market, and achieve a long-term capital growth higher than the Fund's benchmark index growth, by investing in a diversified portfolio of Sharia'h compliant equities listed in the Saudi market.

SECTOR BREAKDOWN (% Total Net Assets)



PERFORMANCE (CHART)



KEY FACTS

| | |
|--|--|
| Fund Domicile | Saudi Arabia |
| Fund Currency | Saudi Riyal |
| Unit Price at Initial Offering | 100 SAR |
| Inception Date | December-99 |
| Risk Level | High |
| Benchmark | S&P Composite Shariah Saudi market Index (SPSHSA) |
| Minimum Subscription Value | 5000 SAR |
| Minimum Additional Subscription Value | 500 SAR |
| Minimum Subscription in Systematic Investment Plan | 100 SAR |
| Minimum Redemption Value | 0 |
| Days of receiving application and redemptions | Sunday to Thursday, except public holidays of the Kingdom |
| Cut-off for receiving Applications and Redemptions | By 16:00 of Working Day prior Valuation Day |
| Trading and Valuation Days | Daily |
| Time to Payback the value of Redeemed fund units to participants | Up to 4 Working days |
| Subscription Fees | Up to 2.00% |
| Fund Management Fees | 1.50% |
| Performance Fees | 0.00% |
| Administration Fees | Maximum of 0.25% |
| Custodian Fees | 900 USD for each invested fund plus 15 USD for each transactions |

PERFORMANCE

| Track Record | 1 Year | 3 Year | 5 Year | 10 Year | |
|--------------------------------------|---------|---------|---------|---------|-------|
| Positive Performance (Months) | 6 | 18 | 31 | 63 | |
| Outperformance Against Benchmark (%) | 66.67 | 58.33 | 65.00 | 60.00 | |
| Short-term Return (%) | 1 Month | 3 Month | 6 Month | QTD | YTD |
| Fund | -0.10 | -8.02 | -9.97 | -8.02 | 11.72 |
| Benchmark | 1.37 | -2.76 | -6.33 | -2.76 | 7.45 |
| Cumulative Returns (%) | 1 Year | 3 Year | 5 Year | 10 Year | |
| Fund | 11.72 | 16.52 | 29.42 | 139.68 | |
| Benchmark | 7.45 | 14.53 | -13.16 | 57.87 | |
| Annualized Returns (%) | 1 Year | 3 Year | 5 Year | 10 Year | |
| Fund | 11.72 | 5.23 | 5.29 | 9.13 | |
| Benchmark | 7.45 | 4.62 | -2.78 | 4.67 | |

STATISTICAL ANALYSIS

| Annualized | 1 Year | 3 Year | 5 Year | 10 Year |
|-----------------------------|--------|--------|--------|---------|
| Alpha (%) | 4.26 | 0.60 | 8.08 | 4.46 |
| Standard Deviation Fund (%) | 14.10 | 16.24 | 19.32 | 18.02 |
| Standard Deviation BM (%) | 10.88 | 17.36 | 20.17 | 18.96 |
| Beta | 1.20 | 0.90 | 0.91 | 0.88 |
| Tracking Error (%) | 5.43 | 4.85 | 6.02 | 7.20 |
| Sharpe Ratio | 0.68 | 0.26 | 0.28 | 0.51 |
| Information Ratio | 0.79 | 0.08 | 1.29 | 0.56 |

Standard Deviation: Measures total risk, which is the dispersion of each point of the return from the average return of the fund.

Beta: Measures market risk, which explains the returns of the fund compared with the market.

Sharpe Ratio: Measures risk adjusted returns, which is the fund's return over the risk-free rate relative to its standard deviation.

DISCLAIMER

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FOR MORE INFORMATION CONTACT:

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CUSTODY DETAILS:

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