

Al-Musahem Saudi Equity Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

To achieve long-term capital growth through long term investments in publicly-traded shares listed on the Saudi stock market. The Fund is actively managed and applies a dynamic asset allocation and stock selection process

FUND FACTS

Start date	16-May-92
Unit Price Upon Offering	10
Fund Size	692,990,603.41
Fund Type	Open-Ended
Currency	Saud Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Domestic price in Local Currency Index

Number of Distributions NA

Percentage of Fees for the Management Funds Invested in

NA

Sub Manager	NA
Weighted Average Maturity	NA

MULTIPLE STATISTICS

Price at The End of The Quarter	177.38
Change in Unit Price	6.82%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	3,884,026
Total Net Assets	688,958,483
P/E Ratio	NA
Total Expense Ratio	0.59%
Borrowing Ratio	0
Dealing Expenses	0.06%
Investment of the Fund Manager	NA
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	0%

INFORMATION

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*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

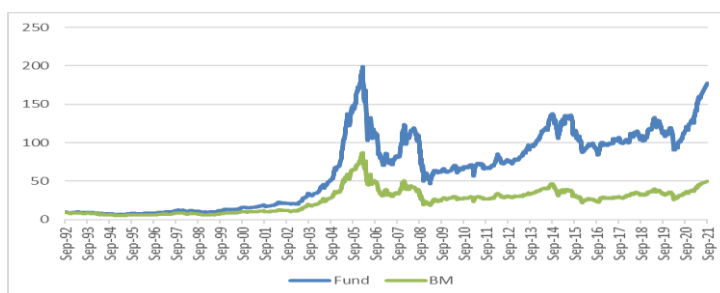
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.51%	6.82%	18.13%	38.29%
Benchmark	1.31%	4.52%	15.77%	32.98%
Variance	0.19%	2.30%	2.36%	5.30%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	38.29%	52.99%	64.58%	108.25%	1673.83%
Benchmark	32.98%	41.69%	50.54%	123.60%	396.80%
Variance	5.30%	11.30%	14.04%	-15.35%	1277.03%

	1 Year	3 Years	5 Years
Annualized			
Fund	52.99%	17.99%	15.78%
Benchmark	41.69%	14.55%	17.44%
Variance	11.30%	3.44%	-1.66%

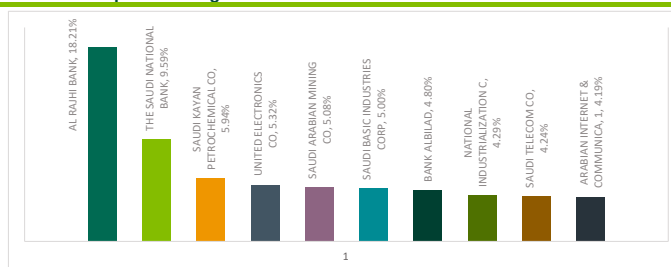
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	11.18%	12.66%	13.00%	17.61%	16.12%
Sharpe Ratio	2.46	4.07	3.88	0.87	0.81
Tracking Error	3.07%	3.06%	3.11%	6.09%	5.84%
Beta	1.00	1.00	0.98	0.83	0.84
Alpha	0.09%	0.05%	0.08%	0.05%	0.01%
Information Ratio	0.75	1.73	3.63	2.31	(2.63)

Breakdown of Top 10 Holdings



Sector Allocation

