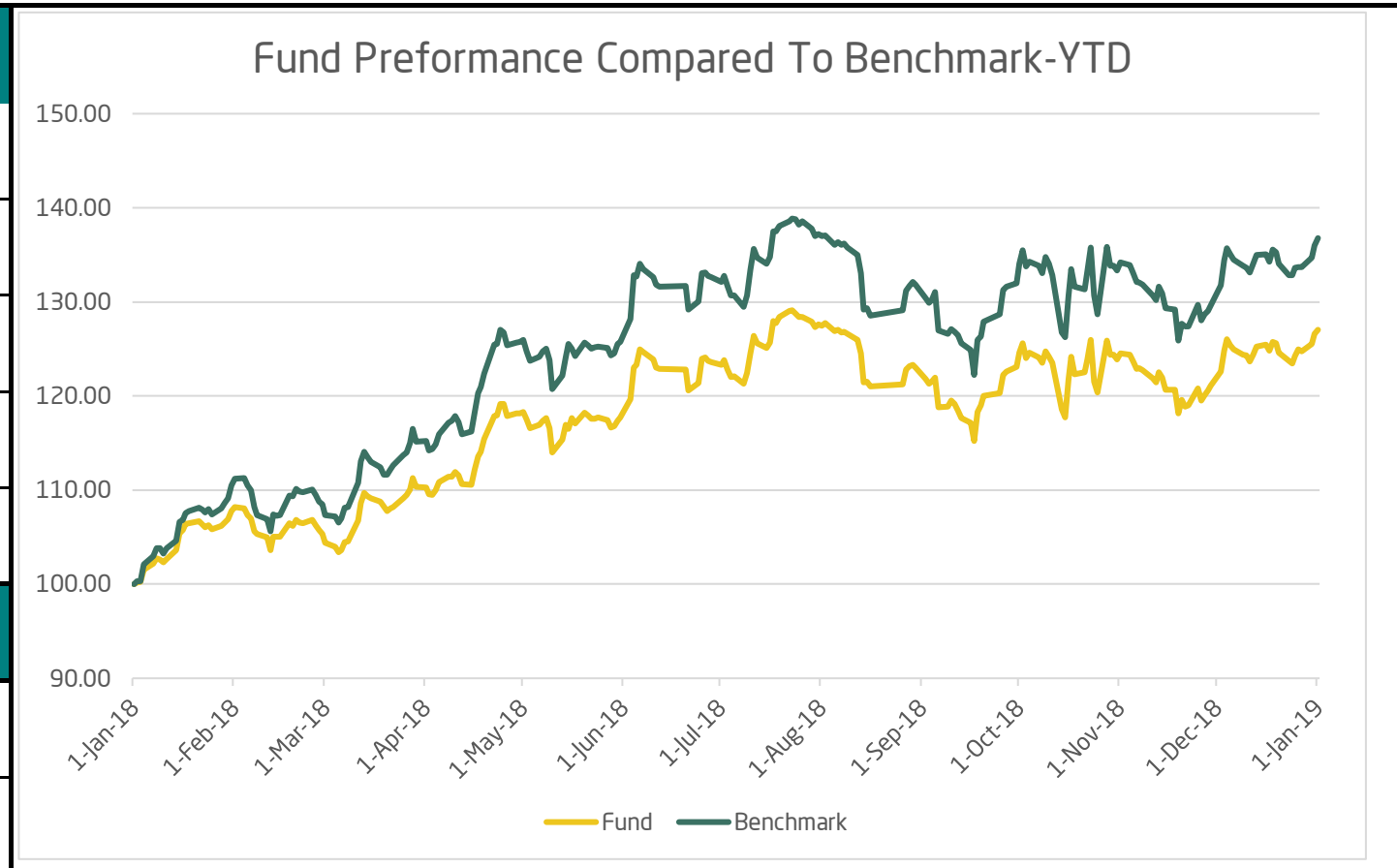


Saudi Financial Institutions Equity Fund - Q4, 2018
Quarterly Report as of 31/12/2018



NAV	SAR 42,086,452.22	Investments of the Company and affiliates	0.00%	Total of: SAR 0.00
Benchmark	S&P Saudi Arabia Banks	Fees	0.63%	Total of : SAR 274,186.10
		Brokerage Commission	0.0056%	Total of : SAR 2,422.41
Borrowing Details	No borrowings during this quarter.	Dividend	Fund dividends are Re-invested; No dividend	

Historical returns	Fund Performance	Benchmark Performance	Deffernce
Yield during the quarter	1.96%	2.03%	-0.07%
Yield for one year	27.03%	36.79%	-9.76%
Yield for three years	46.15%	65.57%	-19.43%
Yield of five years	30.81%	51.18%	-20.37%
Yield for ten years	76.25%	81.78%	-5.53%
Standard Deviation & Sharp Ratio		Fund	Benchmark
Standard Deviation during this quarter		19.93%	22.88%
Sharp Ratio during this quarter		0.06	0.06



Top ten investments owned by the Fund as of 01/10/2018

Name os Security/Investment/Fund	%
Al Rajhi Bank	18.68%
National Commercial Bank	13.05%
Samba Financial Group	9.73%
Alinma Bank	8.96%
Riyad Bank	8.92%
Banque Saudi Fransi	7.69%
Arab National Bank	7.13%
The Saudi British Bank	5.08%
Bank AlJazira	2.66%
BANK Albilad	2.42%

