



Al Rajhi Saudi Equities Fund

Q4- 2018

Fund Manager's Disclosures



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Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Saudi Equities Fund
Fund Benchmark	S&P Saudi Shariah Index
Inception Date	5 August 1992
Borrowing	Nil

Fund Manager's Investments	0.00% "to Fund Net Assets on 31-12-2018 (SAR 0.00)"
Total Fees & Charges	0.56% to Net Average Assets
Dealing Expenses	0.07% to Net Average Assets (SAR 214,985.21)
Profit Distributed	Nil

Top Ten Holdings

Investment / Security Name	% of AUM Value
Al Rajhi Bank	19.25 %
Saudi Basic Industries Corp	12.30 %
Alinma Bank	7.19 %
Saudi Telecom	5.79 %
Jarir Marketing Co	5.57 %
Saudi Kayan Petrochemical Company	5.23 %
Advanced Petrochemical Company	5.14 %
Yanbu National Petrochemical Company	4.90 %
Saudi Arabian Mining Company	4.25 %
National Industrialization Co	4.09 %

Fund Performance

Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.44	23.90	9.82	113.69	345.39
Benchmark	11.37	27.93	3.52	138.90	385.93

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	10.98	14.97	18.55	16.75	20.39
Sharpe Ratio	0.87	0.48	0.16	0.52	0.29