



## Al Rajhi Saudi Equity Income Fund Q1 2019

### Fund Manager's Quaterly Disclosures

|                |                                   |                            |       |                                        |
|----------------|-----------------------------------|----------------------------|-------|----------------------------------------|
| Fund           | Al Rajhi Saudi Equity Income Fund | Fund Manager's Investments | Nil   | to Fund Net Assets on 31-03-2019       |
| Fund Benchmark | Saudi Arabia Sharia Dividend      | Total Fees & Charges       | 0.57% | to Net Average Assets                  |
| Inception Date | January 2016                      | Dealing Expenses           | 0.08% | to Net Average Assets (SAR 122,426.65) |
| Borrowing      | Nil                               | Profit Distributed         | 0 SR  |                                        |

| Top Ten Holdings |                                      |          |
|------------------|--------------------------------------|----------|
| Serial No.       | Investment / Security Name           | % of AUM |
| 1                | Al Rajhi Bank                        | 18.12 %  |
| 2                | Saudi Basic Industries Corp          | 10.76 %  |
| 3                | Alinma Bank                          | 9.23 %   |
| 4                | Saudi Telecom                        | 7.64 %   |
| 5                | Yanbu National Petrochemical Company | 5.91 %   |
| 6                | Saudi Arabia Fertilizers Co.         | 5.38 %   |
| 7                | Bank AlJazira                        | 4.46 %   |
| 8                | BANK ALBILAD                         | 4.04 %   |
| 9                | Jarir Marketing Co                   | 3.91 %   |
| 10               | Advanced Petrochemical Company       | 3.74 %   |

| Fund Performance       |        |         |         |          |                 |
|------------------------|--------|---------|---------|----------|-----------------|
| Cumulative Returns (%) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund                   | 13.23  | 51.60   |         |          | 64.99           |
| Benchmark              | 15.11  | 59.88   |         |          | 80.35           |

| Statistical Analysis   |        |         |         |          |                 |
|------------------------|--------|---------|---------|----------|-----------------|
|                        | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Standard Deviation (%) | 10.05  | 13.95   |         |          | 13.59           |
| Sharpe Ratio           | 1.29   | 1.07    |         |          | 1.13            |