

PRICE INFORMATION (End of October 2017)

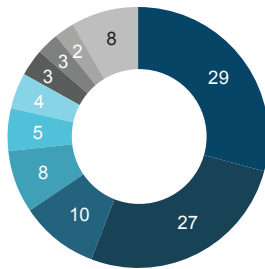
Net Asset Value Per Unit	Change (MoM)	Total Fund Units	Total Net Assets
SAR 324.2641	SAR ▼10.1484 Chg % -3.03	1,012,336	SAR 328,264,122.82

OBJECTIVE

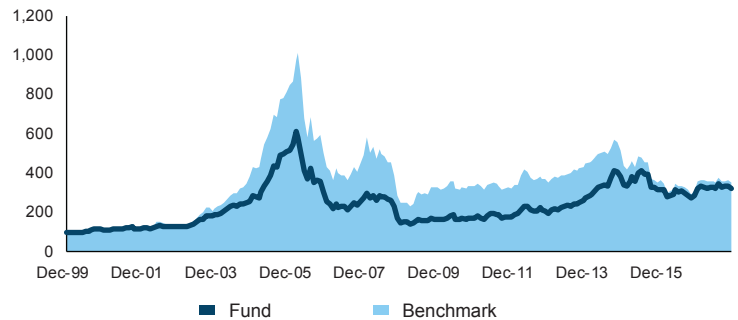
To provide the opportunity for investors to take part in the Saudi Equity market and achieve capital growth at a higher rate than the benchmark on the long run, through diversified Shariah Compliant equities.

SECTOR BREAKDOWN (% Total Net Assets)

- Banks & Financial
- Petrochemical
- Insurance
- Agriculture & Food
- Real Estate Development
- Telecom & IT
- Retail
- Hotel & Tourism
- Others
- Cash



PERFORMANCE (CHART)



FEATURES

Fund Type	Open Ended
Fund Domicile	Saudi Arabia
Fund Currency	Saudi Riyal
Benchmark	S&P Composite Shariah Saudi market Index (SPSHSA)
Minimum Subscription Value	5000
Minimum Additional Subscription Value	500
Minimum Redemption Value	500
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 Fee	Up to 2.00%
Fund Management Fee	1.50%
Performance Fee	NA
Administration Fees	Maximum of 0.25%
Custodian Fees	0.08%
Initial Offering Date	Nov-1999
Unit Price at Initial Offering	100
Inception Date	Dec-1999

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	6	17	34	61	119
Outperformance Against Benchmark (Months)	7	23	39	72	108
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	-3.03	-0.96	-0.90	-3.03	-1.93
Benchmark	-4.08	-1.48	-2.28	-4.08	-4.10
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.90	-14.80	55.39	27.57	224.26
Benchmark	14.26	-31.94	-5.03	-21.82	250.21

STATISTICAL ANALYSIS

PERFORMANCE (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-1.36	6.84	10.24	4.90	-0.46
Alpha (%)	0.72	5.33	9.76	4.43	0.67
RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-5.85	-34.16	-34.55	-54.02	-77.47
Standard Deviation (%)	16.60	20.91	19.48	21.39	21.77
Downside Risk (SSD) (%)	8.78	14.83	14.14	16.22	16.58
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	0.83	0.86	0.92	0.85	0.82
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	0.76	-0.18	0.52	0.21	0.41
Information Ratio	-0.37	1.18	1.61	0.56	-0.12
Tracking Error	0.04	0.06	0.06	0.08	0.09

TOP HOLDINGS

	% Fund Cur.Month
AL RAJHI	18.97
SABIC	16.10
Alinma	9.15
YANSAB	7.94
Almarai	6.98

DISCLAIMER

"AlJazira Capital is a Saudi company registered under CR number 1010351313, authorized by Capital Market Authority with license number 37-07076 in the address P.O Box 20438 Riyadh 11455 KSA. This document was prepared using data & information gathered from reliable sources, without any kind of guarantees or assurance or responsibility on the validity & accuracy of the information. Historic performance do not necessarily indicate future performance, fund assets are subject to a variety of risks normally associated with this type of investment, and investing in this fund may not be measured as a deposit at a bank or at the fund manager; investor must be aware that unit prices may appreciate or depreciate at any time. And, no assurances that the investment strategy will be implemented successfully or that the goals be achieved; no guarantees can be provided to the investor with regard to redeeming the initial investment amount or returns on investment for that matter. You are advised to refer to the related terms and conditions and read them thoroughly, including the article regarding the risks of the fund and take a professional consultation before making a decision with regard to investing in the fund or not."

CONTACT DETAILS

ALJAZIRA CAPITAL PO Box: 20438, Riyadh 11455, Kingdom of Saudi Arabia, Telephone: +966 112256000 - www.aljaziracapital.com.sa