

Al-Musahem GCC Equity Fund

Fact Sheet | Ending December 29, 2021



FUND OBJECTIVES

The Fund is an open-ended fund which aims to achieve long-term capital growth through investing in shares of companies listed on GCC Stock Exchanges

FUND FACTS

Start date	8-Oct-06
Unit Price Upon Offering	10
Fund Size	114,347,109.94
Fund Type	Open-Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P GCC Composite 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	28.21
Change in Unit Price	4.75%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	4,027,880
Total Net Assets	113,625,530
P/E Ratio	NA
Total Expense Ratio	0.76%
Borrowing Ratio	0
Dealing Expenses	0.13%
Investment of the Fund Manager	0.00%
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

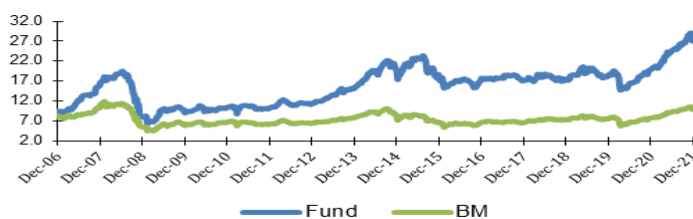
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	4.51%	4.75%	12.16%	22.45%
Benchmark	2.81%	1.24%	6.92%	16.90%
Variance	1.71%	3.51%	5.24%	5.55%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	37.60%	37.60%	61.41%	60.02%	182.10%
Benchmark	29.80%	29.80%	39.24%	50.31%	0.94%
Variance	7.80%	7.80%	22.17%	9.71%	181.16%

	1 Year	3 Years	5 Years
Annualized			
Fund	37.60%	17.32%	9.85%
Benchmark	29.80%	11.68%	8.48%
Variance	7.80%	5.64%	1.37%

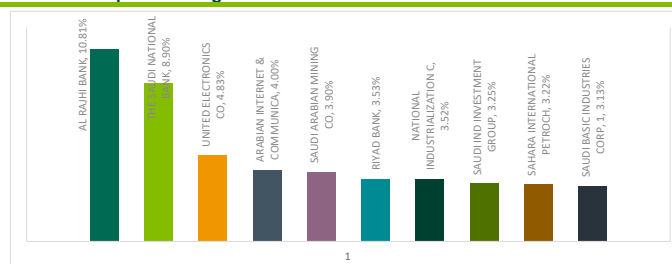
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	15.73%	11.28%	11.28%	15.53%	13.89%
Sharpe Ratio	1.29	3.33	3.33	0.97	0.36
Tracking Error	3.89%	3.22%	3.38%	5.20%	5.08%
Beta	1.12	1.05	1.05	0.87	0.89
Alpha	0.13%	0.04%	0.04%	0.06%	0.02%
Information Ratio	0.90	2.42	2.31	4.26	1.91

Breakdown of Top 10 Holdings



Sector Allocation

