

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 7.63
Fund's Assets Size (Mil)	Sr 1,082.30
Launch Date	November-96
Benchmark	S&P Saudi Shariah Compliant Index

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon-Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%

Top Holdings

	Fund	Index
AL RAJHI	19.73%	24.10%
SABIC	16.14%	16.49%
ALINMA	9.86%	5.03%
STC	6.13%	5.79%
MA'ADEN	4.12%	3.97%
ALBILAD	3.87%	1.55%
BJAZ	3.33%	1.92%
SAFCO	3.33%	2.85%
YANSAB	3.22%	2.62%
JARIR	2.93%	2.05%
Other	27.34%	33.65%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	1.84%	-1.14%	-4.78%	1.49%	15.11%	
Benchmark	1.39%	-1.46%	-6.35%	-2.32%	7.90%	
Calendar Returns	2017	2016	2015	2014	2013	
Fund	-0.48%	-1.03%	-17.79%	3.19%	24.96%	
Benchmark	-0.28%	6.42%	-17.66%	-7.87%	23.21%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	15.11%	4.28%	-0.78%	6.94%	9.62%	
Benchmark	7.90%	4.62%	-2.78%	4.99%	7.03%	
Cumulative Return	Fund	15.11%	13.39%	-3.82%	95.59%	663.25%
Benchmark	7.90%	14.51%	-13.14%	62.77%	348.46%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	7.21%	-0.34%	2.00%	1.95%	2.59%	
Alpha	6.04%	0.06%	1.49%	2.35%	2.89%	
Market Risk	Beta	1.10	0.89	0.87	0.88	0.95
R-Squared	96.09%	96.64%	96.18%	95.55%	94.78%	
Batting Average	75.00%	52.78%	53.33%	54.17%	55.17%	
Standard Deviation	12.50%	17.79%	18.47%	16.70%	27.90%	
Downside Deviation	5.16%	12.12%	13.59%	11.17%	19.14%	
Risk Reward	Sharpe Ratio	1.03	0.14	-0.12	0.36	0.27
Information Ratio	2.67	-0.09	0.44	0.46	0.41	
Tracking Error	2.70%	3.96%	4.53%	4.20%	6.52%	

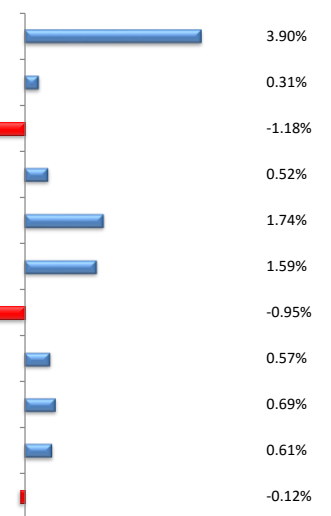
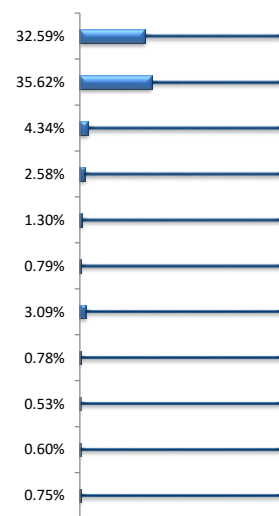
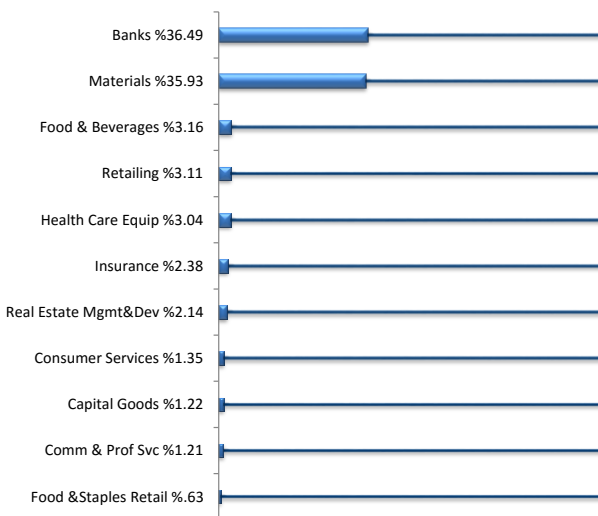
Monthly Cumulative Performance



Sector Weights

Index Weights

Active Weight 7.79 %



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