

Fund Manager Quarterly Disclosures
Q3 2020

Al Ataa Saudi Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	18.73%
SAUDI TELECOM CO	9.17%
SAUDI BASIC INDUSTRIES CORP	6.45%
ALINMA BANK	5.54%
SAUDI ARABIAN OIL CO	5.36%
BANK ALBILAD	4.72%
JARIR MARKETING CO	4.11%
ADVANCED PETROCHEMICALS CO	3.71%
ALDREES PETROLEUM AND TRANSP	2.98%
BANK AL-JAZIRA	2.60%

Total Fees & Charges / Average NAV	0.67%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	90,487.40
Dealing Expenses / Average NAV	0.08%
Standard Deviation	0.82
Sharpe Ratio	0.16
Borrowing / NAV	0.00%
NAV per unit before ECL	11.9812
NAV per unit after ECL	11.9812

Al Fared Saudi Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	14.92%
NATIONAL COMMERCIAL BANK	8.22%
SAUDI TELECOM CO	7.11%
RIYAD BANK	5.84%
CITY CEMENT CO	5.07%
SAMBA FINANCIAL GROUP	4.96%
ALDREES PETROLEUM AND TRANSP	4.47%
JARIR MARKETING CO	4.08%
SAUDI ARABIAN OIL CO	3.91%
BANQUE SAUDI FRANSI	3.29%

Total Fees & Charges / Average NAV	0.85%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	78,509.94
Dealing Expenses / Average NAV	0.20%
Standard Deviation	2.42
Sharpe Ratio	0.05
Borrowing / NAV	0.00%
NAV per unit before ECL	24.1674
NAV per unit after ECL	24.1674

Al Raed Saudi Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	18.90%
SAUDI TELECOM CO	9.09%
ALINMA BANK	5.81%
SAUDI ARABIAN OIL CO	5.27%
SAUDI BASIC INDUSTRIES CORP	5.17%
BANK ALBILAD	4.79%
JARIR MARKETING CO	4.47%
ADVANCED PETROCHEMICALS CO	3.81%
BANK AL-JAZIRA	2.80%
UNITED ELECTRONICS CO	2.78%

Total Fees & Charges / Average NAV	0.64%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	1,683,981.73
Dealing Expenses / Average NAV	0.09%
Standard Deviation	2.09
Sharpe Ratio	0.06
Borrowing / NAV	0.00%
NAV per unit before ECL	45.8948
NAV per unit after ECL	45.8948

Al Ataa GCC Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	14.39%
SAUDI TELECOM CO	6.79%
KUWAIT FINANCE HOUSE	5.15%
EMIRATES TELECOM GROUP CO	4.32%
SAUDI BASIC INDUSTRIES CORP	4.23%
SAUDI ARABIAN OIL CO	3.82%
ALINMA BANK	3.50%
QATAR ISLAMIC BANK	3.04%
BANK AL-JAZIRA	2.73%
BANK ALBILAD	2.65%

Total Fees & Charges / Average NAV	0.61%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	58,801.99
Dealing Expenses / Average NAV	0.09%
Standard Deviation	0.44
Sharpe Ratio	0.28
Borrowing / NAV	0.00%
NAV per unit before ECL	8.5142
NAV per unit after ECL	8.5142

Al Musahem Saudi Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	14.97%
NATIONAL COMMERCIAL BANK	8.23%
SAUDI TELECOM CO	7.12%
RIYAD BANK	5.35%
CITY CEMENT CO	5.06%
SAMBA FINANCIAL GROUP	4.96%
JARIR MARKETING CO	4.08%
ALDREES PETROLEUM AND TRANSP	3.97%
SAUDI ARABIAN OIL CO	3.90%
BANQUE SAUDI FRANSI	3.30%

Total Fees & Charges / Average NAV	0.73%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	854,445.01
Dealing Expenses / Average NAV	0.18%
Standard Deviation	5.08
Sharpe Ratio	0.02
Borrowing / NAV	0.00%
NAV per unit before ECL	115.9435
NAV per unit after ECL	115.9435

Al Raed GCC Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	14.76%
SAUDI TELECOM CO	7.36%
SAUDI BASIC INDUSTRIES CORP	4.77%
KUWAIT FINANCE HOUSE	4.31%
SAUDI ARABIAN OIL CO	4.13%
EMIRATES TELECOM GROUP CO	4.08%
ALINMA BANK	3.71%
QATAR ISLAMIC BANK	2.91%
BANK AL-JAZIRA	2.74%
BANK ALBILAD	2.65%

Total Fees & Charges / Average NAV	0.77%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	24,545.34
Dealing Expenses / Average NAV	0.09%
Standard Deviation	0.77
Sharpe Ratio	0.16
Borrowing / NAV	0.00%
NAV per unit before ECL	18.4334
NAV per unit after ECL	18.4334

Al Musahem GCC Fund	
Top 10 Holdings (As of Jul 1, 2020)	
AL RAJHI BANK	8.89%
NATIONAL COMMERCIAL BANK	6.36%
RIYAD BANK	5.38%
SAUDI ARABIAN OIL CO	4.58%
SAUDI TELECOM CO	4.23%
QATAR NATIONAL BANK	4.09%
SAMBA FINANCIAL GROUP	3.90%
ALDREES PETROLEUM AND TRANSP	3.38%
NATIONAL BANK OF KUWAIT	3.32%
ADVANCED PETROCHEMICALS CO	3.32%

Total Fees & Charges / Average NAV	0.78%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	128,026.16
Dealing Expenses / Average NAV	0.15%
Standard Deviation	0.75
Sharpe Ratio	0.15
Borrowing / NAV	0.00%
NAV per unit before ECL	18.6510
NAV per unit after ECL	18.6510

Samba Capital Asian Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
ISHARES JPX-NIKKEI 400 ETF	19.48%
ISHARES MSCI JAPAN ETF	19.20%
ISHARES MSCI ALL COUNTRY ASI	18.69%
ISHARES MSCI CHINA ETF	18.59%
ISHARES MSCI TAIWAN ETF	5.95%
ISHARES MSCI SOUTH KOREA ETF	5.16%
ISHARES MSCI INDIA ETF	3.67%
ISHARES MSCI HONG KONG ETF	3.34%
ISHARES MSCI MALAYSIA ETF	1.63%
ISHARES MSCI THAILAND ETF	1.61%

Total Fees & Charges / Average NAV	0.22%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.33
Sharpe Ratio	0.24
Borrowing / NAV	0.00%
NAV per unit before ECL	15.5906
NAV per unit after ECL	15.5906

Izdihar China Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
Nomura China Fund	100.00%

Total Fees & Charges / Average NAV	0.31%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.92
Sharpe Ratio	0.10
Borrowing / NAV	0.00%
NAV per unit before ECL	31.6181
NAV per unit after ECL	31.6181

Samba Capital Europe Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
ISHARES MSCI UNITED KINGDOM	17.72%
ISHARES MSCI FRANCE ETF	14.41%
ISHARES MSCI SWITZERLAND ETF	13.96%
ISHARES MSCI GERMANY ETF	12.30%
ISHARES CORE MSCI EUROPE	11.04%
ISHARES MSCI NETHERLANDS ETF	5.77%
ISHARES MSCI SWEDEN ETF	4.09%
VANGUARD FTSE EUROPE ETF	3.59%
ISHARES MSCI DENMARK ETF	3.39%
ISHARES MSCI SPAIN ETF	2.86%

Total Fees & Charges / Average NAV	0.22%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.30
Sharpe Ratio	0.09
Borrowing / NAV	0.00%
NAV per unit before ECL	13.3051
NAV per unit after ECL	13.3051

Samba Capital Americas Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
TECHNOLOGY SELECT SECT SPDR	13.55%
HEALTH CARE SELECT SECTOR	12.40%
FIDELITY MSCI INFO TECH ETF	12.13%
CONSUMER DISCRETIONARY SELT	11.10%
COMM SERV SELECT SECTOR SPDR	9.71%
FINANCIAL SELECT SECTOR SPDR	8.60%
INDUSTRIAL SELECT SECT SPDR	7.25%
CONSUMER STAPLES SPDR	6.03%
ISHARES MSCI CANADA ETF	4.40%
SPDR S&P 500 ETF TRUST	4.19%

Total Fees & Charges / Average NAV	0.23%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	278.51
Dealing Expenses / Average NAV	0.01%
Standard Deviation	0.81
Sharpe Ratio	0.10
Borrowing / NAV	0.00%
NAV per unit before ECL	24.3010
NAV per unit after ECL	24.3010

Samba Capital Global Equity Fund	
Top 10 Holdings (As of Jul 1, 2020)	
ISHARES GLOBAL TECH ETF	19.36%
ISHARES MSCI ACWI ETF	14.24%
ISHARES GLOBAL CONSUMER DISC	11.51%
ISHARES GLOBAL FINANCIALS ET	11.47%
ISHARES GLOBAL HEALTHCARE ET	11.13%
ISHARES GLOBAL INDUSTRIALS E	8.86%
ISHARES GLOBAL CONSUMER STAP	7.27%
ISHARES GLOBAL MATERIALS ETF	4.43%
ISHARES GLOBAL UTILITIES ETF	2.60%
ISHARES GLOBAL ENERGY ETF	2.39%

Total Fees & Charges / Average NAV	0.22%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.56
Sharpe Ratio	0.13
Borrowing / NAV	0.00%
NAV per unit before ECL	19.8413
NAV per unit after ECL	19.8413

Al Nafees Global Commodities Equity Fund

Top 10 Holdings (As of Jul 1, 2020)

ARCHER-DANIELS-MIDLAND CO	9.17%
CORTEVA INC	7.48%
NUTRIEN LTD	7.43%
EXXON MOBIL CORP	5.79%
CHEVRON CORP	5.57%
TOTAL SE	3.43%
BHP GROUP LTD	3.29%
RIO TINTO PLC	2.81%
BARRICK GOLD CORP	2.46%
NEWMONT CORP	2.41%

Total Fees & Charges / Average NAV	0.23%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	97.46
Dealing Expenses / Average NAV	0.01%
Standard Deviation	0.22
Sharpe Ratio	(0.07)
Borrowing / NAV	0.00%
NAV per unit before ECL	6.9733
NAV per unit after ECL	6.9733

Al Razeen SAR Liquidity Fund

Total Fees & Charges / Average NAV	0.15%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.01
Sharpe Ratio	(0.94)
Borrowing / NAV	0.00%
NAV per unit before ECL	29.1769
NAV per unit after ECL	29.1721

International Trade Finance Fund (Al Sunbullah SAR)

Total Fees & Charges / Average NAV	0.15%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.03
Sharpe Ratio	(0.26)
Borrowing / NAV	0.00%
NAV per unit before ECL	116.0827
NAV per unit after ECL	116.0658

Al Razeen USD Liquidity Fund

Total Fees & Charges / Average NAV	0.15%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.01
Sharpe Ratio	(1.08)
Borrowing / NAV	0.00%
NAV per unit before ECL	27.4061
NAV per unit after ECL	27.3302

International Trade Finance Fund (Al Sunbullah USD)

Total Fees & Charges / Average NAV	0.15%
Amount of Profits Distributed	NA
Percentage of Profits Distributed	NA
Fund Manager Investments / NAV	0.00%
Deal Expense (in USD)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.01
Sharpe Ratio	(1.06)
Borrowing / NAV	0.00%
NAV per unit before ECL	28.4579
NAV per unit after ECL	28.4477

Samba Sovereign Sukuk Fund

Total Fees & Charges / Average NAV	0.13%
Amount of Profits Distributed	0.00
Percentage of Profits Distributed	0.00%
Fund Manager Investments / NAV	0.00%
Deal Expense (in SAR)	0.00
Dealing Expenses / Average NAV	0.00%
Standard Deviation	0.10
Sharpe Ratio	(0.12)
Borrowing / NAV	0.00%
NAV per unit before ECL	10.8929
NAV per unit after ECL	10.8841

