

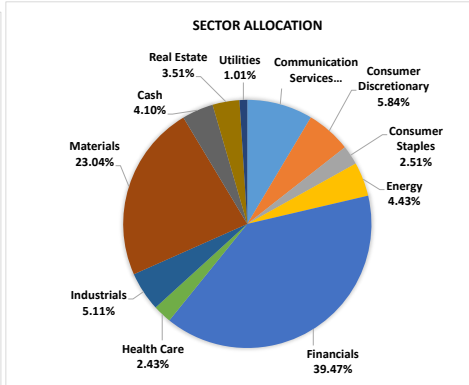
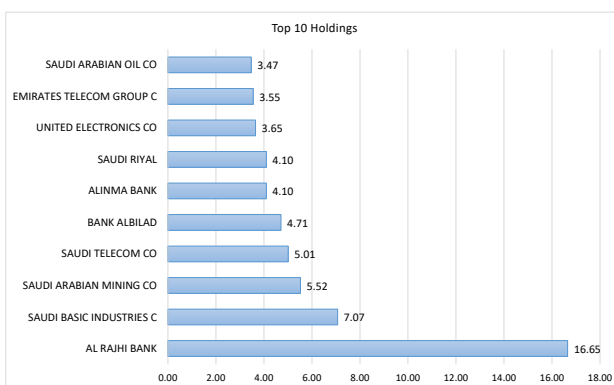
## Al-Raed GCC Equity Fund

Fund Objective	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 that are compliant with Shariah provisions
Inception Date	8-Oct-06
Unit offering Price	10
Fund Size	36,661,517.22
Fund Type	Open-Ended
Fund Currency	Saudi Riyal
Risk Level	high-Risk
Benchmark	S&P GCC Composite Shariah index
Number of distributions (if any)	NA
Management Fees %	1.95% per annum
The investment advisor and fund sub-manager (if any)	NA
The number of days of the weighted average (if any)	NA

Price information as at the end of the relevant quarter (June / 2021):	
Unit Price (as at the end of the relevant quarter)	24.2592
Change in unit price (compared to the previous quarter)	7.98%
Dual unit price for money market funds, and debt instruments funds with fixed income (if any)	NA
Total units of the fund	1,501,781.92
Total net assets	36,432,035.37
P/E ratio (if any)	NA

Fund information as at the end of the relevant quarter (June / 2021):	Value	%
Total Expense Ratio (TER)	217,162.43	0.62%
Borrowing percentage (if any)	0	0%
Dealing expenses	10,305.30	0.03%
Investment of the fund manager (if any)	0	0%
Distributed profits	0	0%

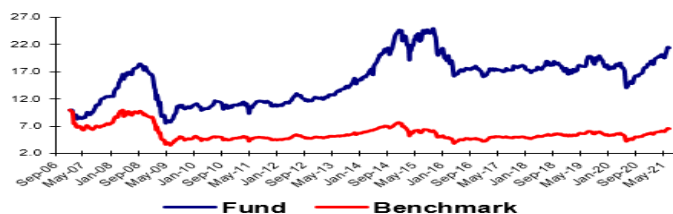
Details of the fund's ownership investments	
Full Ownership	100%
Usufruct right	0%



Revenue	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Fund performance	7.98%	21.88%	48.98%	29.99%	37.53%
Benchmark performance	9.39%	24.00%	47.68%	34.98%	59.58%
Performance difference	-1.41%	-2.12%	1.30%	-4.99%	-22.05%

Performance and risks	3 months (end of current quarter)	YTD	1 Year	3 Year	5 Year
Standard deviation	9.10%	10.61%	10.27%	15.79%	13.71%
Sharp indicator	3.71	11.35	4.51	0.41	0.28
Tracking Error	2.11%	2.52%	2.69%	4.48%	4.95%
Beta	1.00	1.04	0.97	0.88	0.85
Alpha	-0.05%	-0.05%	0.02%	0.00%	-0.02%
Information Index	(0.67)	(0.84)	0.48	(1.11)	(4.45)

### Performance since Inception



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