

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 7.81
Fund's Assets Size (Mil)	Sr 1,130.29
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	20.1%	23.0%
SABIC	17.6%	17.5%
ALINMA	9.6%	4.6%
STC	5.1%	5.1%
MA'ADEN	4.6%	4.3%
YANSAB	3.6%	2.9%
BJAZ	3.3%	1.9%
ADVANCED	3.2%	1.8%
ALBILAD	3.0%	1.4%
Sahara	2.9%	1.3%
Other	27.1%	36.1%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.71%	-2.08%	11.75%	19.20%	17.84%
Benchmark	-3.55%	-3.57%	7.48%	14.71%	10.74%

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	15.47%	1.68%	1.04%	N/A	9.90%
Benchmark	11.10%	2.88%	-0.51%	N/A	7.26%

Cumulative Return

Fund	15.47%	5.12%	5.31%	25.12%	681.33%
Benchmark	11.10%	8.89%	-2.50%	4.60%	360.26%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.36%	-1.20%	1.54%	2.81%	2.81%
Alpha	3.87%	-0.97%	1.29%	2.73%	2.73%

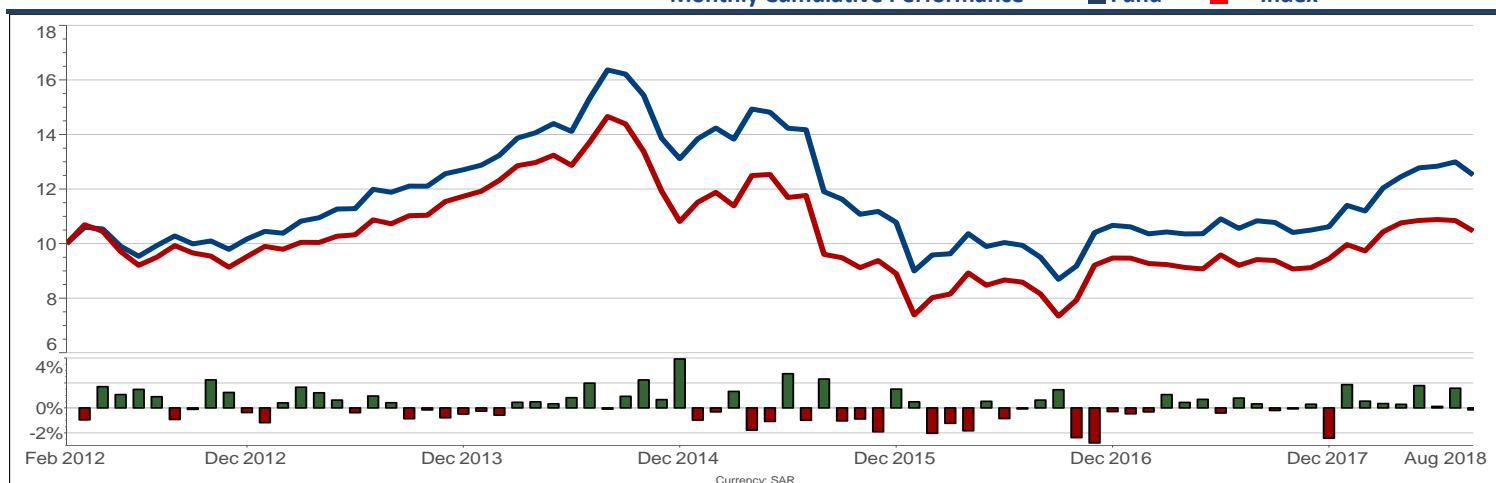
Market Risk

Beta	1.02	0.88	0.87	0.87	0.87
R-Squared	89.93%	96.22%	96.23%	95.81%	95.81%
Batting Average	66.67%	50.00%	50.00%	53.85%	53.85%
Standard Deviation	12.51%	18.11%	18.49%	17.18%	17.18%
Downside Deviation	5.38%	12.54%	13.52%	12.30%	12.30%

Risk Reward

Sharpe Ratio	1.08	0.00	-0.01	0.14	0.14
Information Ratio	1.10	-0.28	0.34	0.64	0.64
Tracking Error	3.97%	4.24%	4.57%	4.38%	4.38%

Monthly Cumulative Performance

■ Fund ■ Index


Sector Weights

Index Weights

Active Weight 8.86 %

