



Al Rajhi Saudi Equities Fund

Q2- 2018

Fund Manager's Disclosures



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Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Saudi Equities Fund
Fund Benchmark	S&P Saudi Shariah Index
Inception Date	July 1992
Borrowing	Nil

Fund Manager's Investments	0.00% "to Fund Net Assets on 30-06-2018 (SAR 0.00)"
Total Fees & Charges	0.53% to Net Average Assets
Dealing Expenses	0.03% to Net Average Assets (SAR 113,092.86)
Profit Distributed	Nil

Top Ten Holdings

Investment / Security Name	% of AUM Value
Al Rajhi Bank	17.35 %
Saudi Basic Industries Corp	11.57 %
Alinma Bank	6.30 %
Saudi Telecom	6.00 %
Yanbu National Petrochemical Company	5.76 %
Advanced Petrochemical Company	4.95 %
Jarir Marketing Co	4.71 %
Saudi Arabian Mining Company	3.94 %
Saudi International Petrochemical Co	3.61 %
BANK ALBILAD	3.61 %

Fund Performance

Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.51	0.51	33.82	27.24	367.38
Benchmark	16.30	3.50	26.25	25.93	411.94

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	11.40	17.59	18.74	18.90	20.55
Sharpe Ratio	1.13	0.06	0.38	0.21	0.30