

### PRICE INFORMATION (End of August 2018)

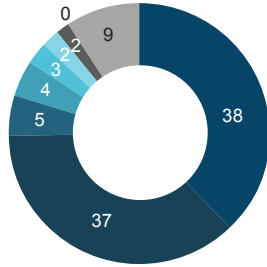
Net Asset Value Per Unit SAR 399.1083	Change (MoM) SAR ▼-10.4527 Chg % -2.55	Total Fund Units 1,099,054	Total Net Assets SAR 438,641,504.27
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### OBJECTIVE AND POLICY

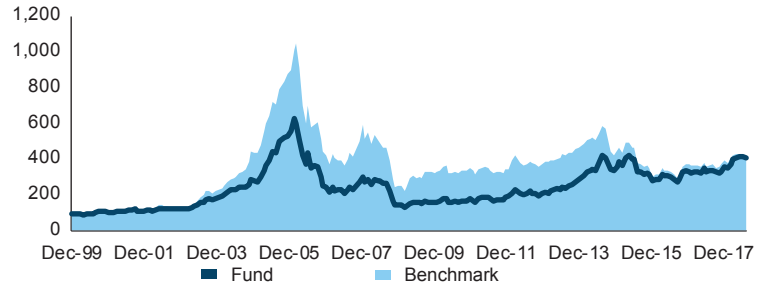
The primary objective of Al Jazira Saudi Equities Fund is to provide investors with an opportunity to invest in the Saudi stock market and achieve capital growth that exceeds the long-term growth rate of the benchmark index through a diversified portfolio of Shariah-compliant stocks. The risk rating in this fund is rated as high.

### SECTOR BREAKDOWN (% Total Net Assets)

- Petrochemical
- Banks & Financial
- Telecom & IT
- Insurance
- Retail
- Agriculture & Food
- Hotel & Tourism
- Consumer Services
- Cash



### PERFORMANCE (CHART)



### FEATURES

Fund Type	Open Ended
Fund Domicile	Saudi Arabia
Fund Currency	Saudi Riyal
Benchmark	S&P Composite Shariah Saudi market Index (SPSHSA)
Minimum Subscription Value	5000
Minimum Additional Subscription Value	500
Minimum Redemption Value	500
Days of receiving application and redemptions	Sunday to Thursday, except public holidays of the Kingdom
Cut-off for receiving Applications and Redemptions	By 16:00 of Working Day prior Valuation Day
Trading and Valuation Days	Daily
Time to Payback the value of Redeemed fund units to participants	Up to 4 Working days
Subscription Fee	Up to 2.00%
Fund Management Fee	1.50%
Performance Fee	NA
Administration Fees	Maximum of 0.25%
Custodian Fees	0.08%
Initial Offering Date	Nov-1999
Unit Price at Initial Offering	100
Inception Date	Dec-1999
Risk Level	High

### PERFORMANCE (TABLE)

Track Record		1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)		7	20	35	64
Outperformance Against Benchmark (Months %)		75.00	66.67	71.67	62.50
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund (Annualized)	-2.55	-1.31	15.52	-1.97	21.65
Benchmark (Annualized)	-3.35	-3.57	7.48	-3.89	10.26
Annualized Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		19.04	7.11	10.57	4.23
Benchmark		12.53	2.88	-0.51	-1.18

### STATISTICAL ANALYSIS (MONTHLY)

PERFORMANCE (Annualized)	1 Year	3 Years	5 Years	10 Years
Alpha (%)	6.51	4.23	11.08	5.40
RISK (Annualized)	1 Year	3 Years	5 Years	10 Years
Standard Deviation Fund (%)	12.62	15.94	19.31	20.77
Standard Deviation BM (%)	11.55	17.76	20.25	21.72
Downside Risk (SSD) (%)	7.58	10.36	13.94	15.90
Beta	0.98	0.86	0.91	0.90
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years
Sharpe Ratio	1.28	0.39	0.54	0.25
Information Ratio	1.09	0.73	1.80	0.72
Tracking Error	0.05	0.05	0.06	0.07

### STATISTICAL ANALYSIS

	Last 3 months	Q1 2018	Q2 2018	Q3 2018	Q4 2018	LTM
Standard Deviation (%)	0.66	0.64	0.82	-	-	0.66
Sharpe Ratio	-0.01	0.13	0.10	-	-	0.19

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FOR MORE INFORMATION CONTACT:  
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