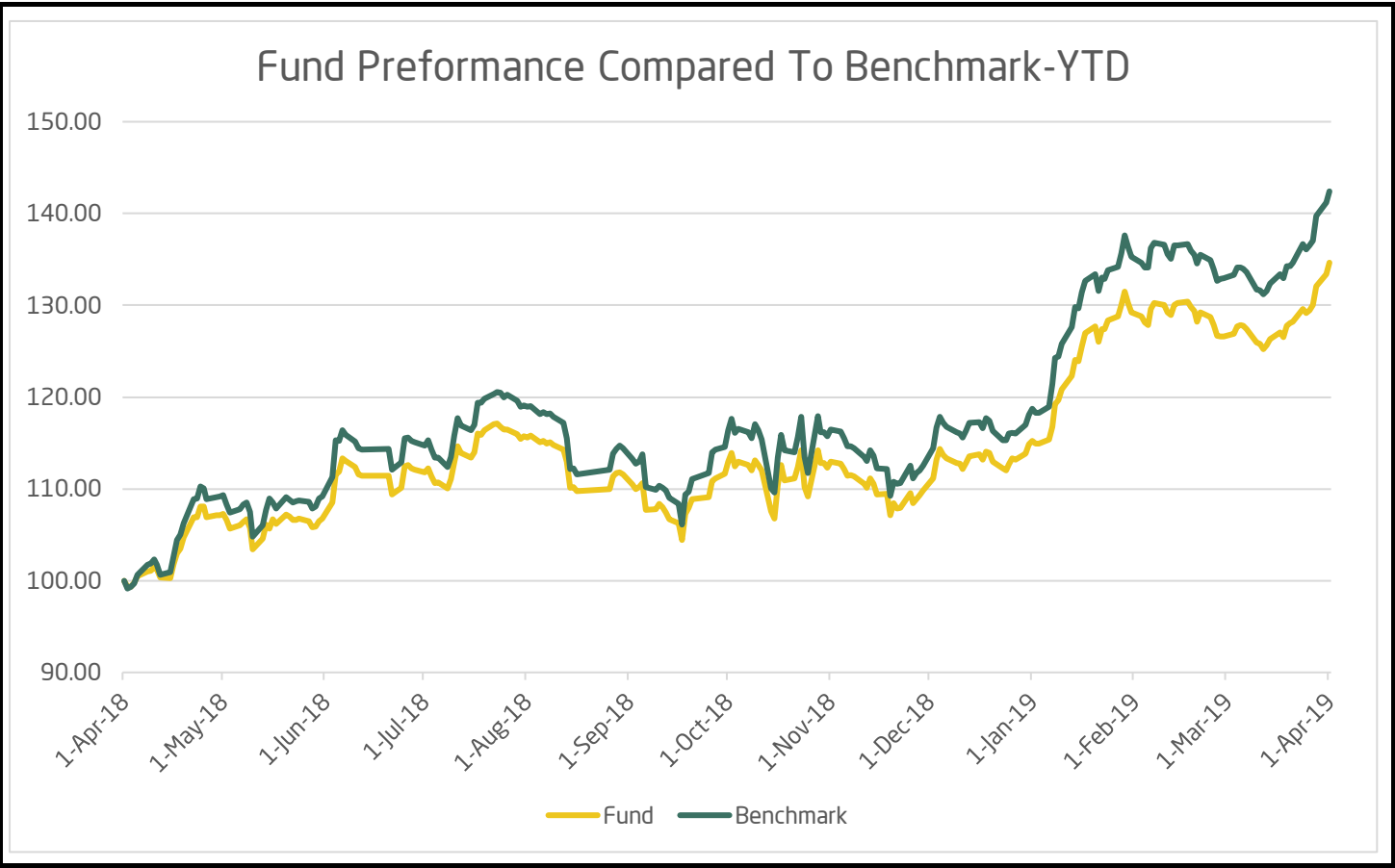


Saudi Financial Institutions Equity Fund - Q1, 2019
Quarterly Report as of 31/03/2019



NAV	SAR 45,844,911.60	Investments of the Company and affiliates	0.00%	Total of: SAR 0.00
Benchmark	S&P Saudi Arabia Banks	Fees	0.55%	Total of : SAR 254,662.12
		Brokerage Commission	0.0029%	Total of : SAR 1,323.54
Borrowing Details	No borrowings during this quarter.	Dividand	Fund dividands are Re-invested; No dividand	

Historical returns	Fund Performance	Benchmark Performance	Defference
Yield during the quarter	16.88%	19.93%	-3.06%
Yield for one year	48.47%	64.06%	-15.59%
Yield for three years	85.83%	118.02%	-32.18%
Yield of five years	39.00%	62.66%	-23.66%
Yield for ten years	124.67%	141.86%	-17.19%
Standard Deviation & Sharp Ratio		Fund	Benchmark
Standard Deviation during this quarter		11.57%	13.11%
Sharp Ratio during this quarter		1.40	1.46



Top ten investments owned by the Fund as of 01/01/2019	
Name os Security/Investment/Fund	%
Al Rajhi Bank	18.71%
National Commercial Bank	15.35%
Alinma Bank	9.83%
Samba Financial Group	9.70%
Arab National Bank	7.84%
Banque Saudi Fransi	7.80%
Riyad Bank	7.53%
The Saudi British Bank	5.08%
BANK Albilad	2.94%
Bank AlJazira	2.91%

