

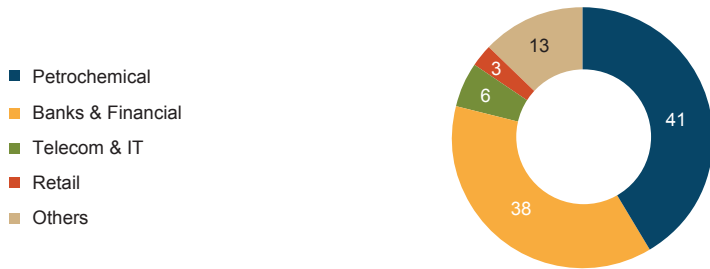
PRICE INFORMATION (End of October 2018)

Net Asset Value Per Unit SAR 383.8573	Change (MoM) SAR ▼-14.6086 Chg % -3.67	Total Fund Units 1,050,584	Total Net Assets SAR 403,274,305.54
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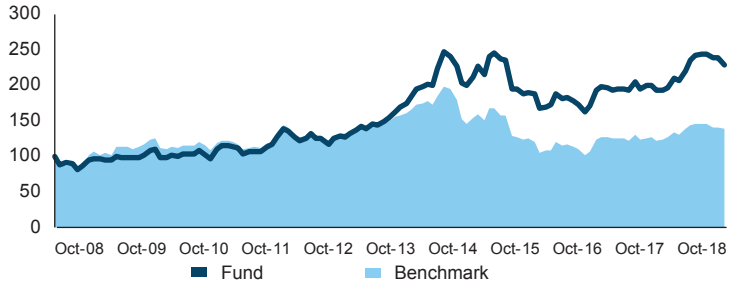
FUND OBJECTIVE

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)



PERFORMANCE (CHART)



KEY FACTS

Fund Domicile	Saudi Arabia
Fund Currency	Saudi Riyal
Unit Price at Initial Offering	100 SAR
Inception Date	December-99
Risk Level	High
Benchmark	S&P Composite Shariah Saudi market Index (SPSHSA)
Minimum Subscription Value	5000 SAR
Minimum Additional Subscription Value	500 SAR
Minimum Subscription in Systematic Investment Plan	100 SAR
Minimum Redemption Value	0
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	0.00%
Administration Fee	Maximum of 0.25%
Custodian Fee	0.04% plus \$10 per transaction

PERFORMANCE

Track Record		1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)		7	19	33	64
Outperformance Against Benchmark (%)		66.67	61.11	68.33	61.67
Short-term Return (%)	1 Month	3 Month	6 Month	QTD	YTD
Fund	-3.67	-6.28	-2.39	-3.67	17.00
Benchmark	-1.15	-4.25	-3.72	-1.15	9.23
Cumulative Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		18.38	21.95	48.83	129.10
Benchmark		14.35	13.39	-6.58	39.18
Annualized Returns (%)		1 Year	3 Year	5 Year	10 Year
Fund		18.38	6.84	8.28	8.64
Benchmark		14.35	4.28	-1.35	3.36

STATISTICAL ANALYSIS

Annualized	1 Year	3 Year	5 Year	10 Year
Alpha (%)	4.03	2.56	9.63	5.28
Standard Deviation Fund (%)	12.87	15.99	19.36	18.39
Standard Deviation BM (%)	10.50	17.60	20.22	19.51
Beta	1.09	0.87	0.91	0.88
Tracking Error (%)	5.62	5.36	5.94	7.21
Sharpe Ratio	1.20	0.36	0.43	0.48
Information Ratio	0.67	0.41	1.54	0.67

Standard Deviation: Measures total risk, which is the dispersion of each point of the return from the average return of the fund.

Beta: Measures market risk, which explains the returns of the fund compared with the market.

Sharpe Ratio: Measures risk adjusted returns, which is the fund's return over the risk-free rate relative to its standard deviation.

DISCLAIMER

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FOR MORE INFORMATION CONTACT:

ALJAZIRA CAPITAL PO Box: 20438, Riyadh 11455, Kingdom of Saudi Arabia, Telephone: +966 112256000 - www.aljaziracapital.com.sa

CUSTODY DETAILS:

The Northern Trust Co., Nakheel Tower, 11 floors, King Fahad Road, Riyadh, Kingdom of Saudi Arabia