

Al Rajhi Materials Sector Equity Fund Q3- 2019

الراجحي المالية
Al Rajhi Capital



Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Materials Sector Equity Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 30-09-2019 (SAR 0.00)
Fund Benchmark	Al Rajhi Materials Sector Index Calculated by S&P Custom Indices	Total Fees & Charges	0.60%	to Net Average Assets
Inception Date	November 2007	Dealing Expenses	0.05%	to Net Average Assets (SAR 12,927.84)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Saudi Basic Industries Corp	18.10 %
2	Saudi Arabian Mining Company	13.00 %
3	Saudi Arabia Fertilizers Co.	9.80 %
4	Yanbu National Petrochemical Company	9.50 %
5	Advanced Petrochemical Company	9.40 %
6	Saudi International Petrochemical Co	8.90 %
7	National Industrialization Co	7.20 %
8	Saudi Cement Company.	4.20 %
9	Yamama Cement Company	3.00 %
10	Saudi Industrial Investment Group	2.50 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-8.22	26.28	-28.39	43.99	-2.66
Benchmark	-3.24	28.35	-26.32	60.79	5.95

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	15.35	16.00	21.53	18.80	20.48
Sharpe Ratio	-0.48	0.56	-0.20	0.29	0.09

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