

Al-Musahem Saudi Equity Fund

Fact Sheet | Ending December 29, 2021



FUND OBJECTIVES

To achieve long-term capital growth through long term investments in publicly-traded shares listed on the Saudi stock market. The Fund is actively managed and applies a dynamic asset allocation and stock selection process

FUND FACTS

Start date	16-May-92
Unit Price Upon Offering	10
Fund Size	711,643,973.97
Fund Type	Open-Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Domestic price in Local Currency Index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	NA
Sub Manager	NA
Weighted Average Maturity	NA

MULTIPLE STATISTICS

Price at The End of The Quarter	182.04
Change in Unit Price	2.63%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	3,888,228
Total Net Assets	707,818,055
P/E Ratio	NA
Total Expense Ratio	0.61%
Borrowing Ratio	0
Dealing Expenses	0.06%
Investment of the Fund Manager	NA
Profit Distribution Amount	NA
Fund Ownership	100%
Usufruct Right	0%

INFORMATION

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*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

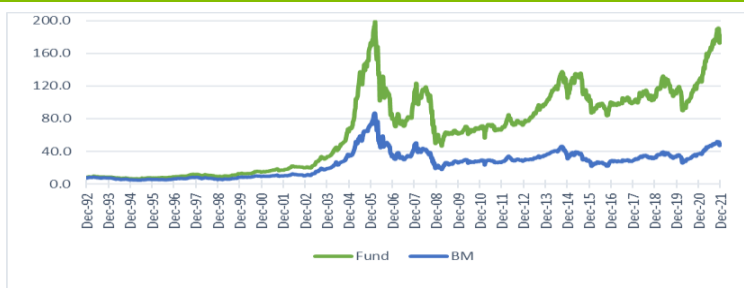
** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

not annualized if less than one year

Short Term	1 Month		3 Months		6 Months		9 Months		
Fund	5.28%		2.63%		9.62%		21.24%		
Benchmark	3.54%		-1.35%		3.11%		14.21%		
Variance	1.74%		3.97%		6.51%		7.03%		
Calendar Returns	YTD		1 Year		3 years		5 Years		Since Inception
Fund	41.92%		41.92%		68.34%		81.90%		1720.41%
Benchmark	31.19%		31.19%		49.71%		68.68%		390.10%
Variance	10.73%		10.73%		18.63%		13.22%		1330.31%
			1 Year		3 Years		5 Years		
Annualized									
Fund			41.92%		18.98%		12.70%		
Benchmark			31.19%		14.41%		11.01%		
Variance			10.73%		4.57%		1.69%		

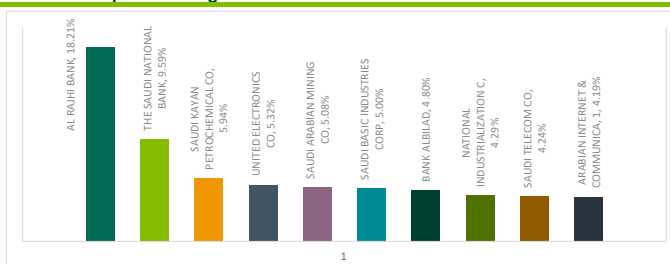
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	19.29%	14.62%	14.62%	17.61%	16.23%
Sharpe Ratio	0.01	2.87	2.87	0.95	0.48
Tracking Error	4.03%	3.34%	3.32%	6.15%	5.57%
Beta	1.05	1.01	1.01	0.83	0.85
Alpha	0.16%	0.07%	0.07%	0.06%	0.03%
Information Ratio	0.35	3.21	3.23	3.03	2.37

Breakdown of Top 10 Holdings



Sector Allocation

