

Al-Jood GCC Equity Fund

Fact Sheet | Ending March 30, 2022



FUND OBJECTIVES

The Fund is an open-ended fund which aims to achieve long-term capital growth and income generation through investing in shares of companies listed on GCC Stock Exchanges that are compliant with Shariah provisions

FUND FACTS

Start date	6-Jul-17
Unit Price Upon Offering	10
Fund Size	59,901,545.29
Fund Type	Open-Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	SAP GCC Composite Shariah Dividend Yield 10% Index (Custom)
Number of Distributions	3
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	13.86
Change in Unit Price	14.04%
<i>(compared to previous Quarter)</i>	
Dual Unit Price	NA
Total Units	4,322,366
Total Net Assets	59,895,883
P/E Ratio	NA
Total Expense Ratio	0.56%
Borrowing Ratio	0
Dealing Expenses	0.06%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	828,091
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.

Note: Last valuation date of the Fund may be different from the date of this report.

PERFORMANCE

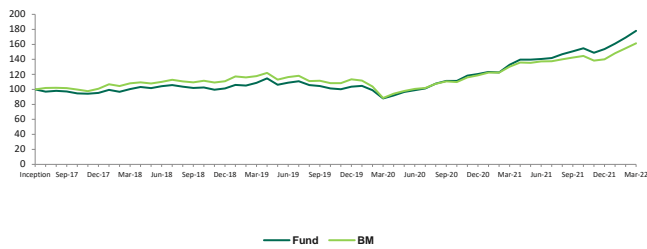
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	5.23%	15.75%	18.09%	26.64%
Benchmark	4.22%	15.17%	13.30%	17.60%
Variance	1.00%	0.58%	4.79%	9.04%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	15.75%	34.13%	63.61%	NA	78.02%
Benchmark	15.17%	23.57%	36.35%	NA	1446.55%
Variance	0.58%	10.57%	27.26%	NA	-1368.53%

Annualized	1 Year	3 Years	5 Years
Fund	34.13%	17.85%	NA
Benchmark	23.57%	10.90%	NA
Variance	10.57%	6.95%	NA

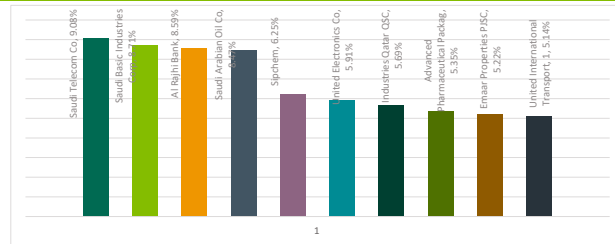
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	3.24%	23.74%	13.09%	14.04%	NA
Sharpe Ratio	24.50	0.66	2.60	1.23	NA
Tracking Error	11.71%	9.56%	4.22%	7.00%	NA
Beta	-0.38	0.89	0.99	0.74	NA
Alpha	6.84%	0.59%	0.11%	0.09%	NA
Information Ratio	0.05	0.06	2.50	3.89	NA

Breakdown of Top 10 Holdings



Sector Allocation

