

AI-Musahem 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 through investing in shares of companies listed on GCC Stock Exchanges

FUND FACTS

Start date	8-Oct-06
Unit Price Upon Offering	10
Fund Size	141,501,782.14
Fund Type	Open-Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P GCC Composite 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	35.02
Change in Unit Price	24.13%
<i>(compared to previous Quarter)</i>	
Dual Unit Price	NA
Total Units	4,040,522
Total Net Assets	141,484,219
P/E Ratio	NA
Total Expense Ratio	0.64%
Borrowing Ratio	0
Dealing Expenses	0.01%
Investment of the Fund Manager	0.00%
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.

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

PERFORMANCE

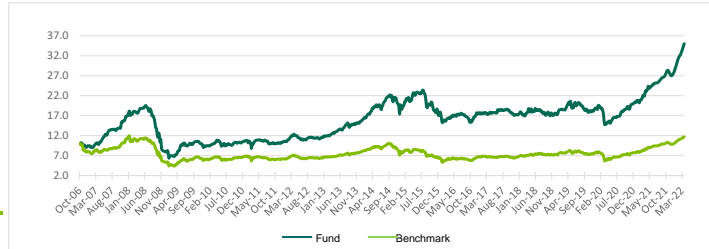
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	7.43%	24.13%	30.03%	39.22%
Benchmark	4.64%	16.10%	17.54%	24.13%
Variance	2.79%	8.03%	12.49%	15.09%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	24.13%	52.00%	82.19%	100.92%	250.16%
Benchmark	16.10%	34.98%	47.90%	75.95%	17.19%
Variance	8.03%	17.02%	34.29%	24.97%	232.98%

Annualized	1 Year	3 Years	5 Years
Fund	52.00%	22.16%	14.96%
Benchmark	34.98%	13.95%	11.95%
Variance	17.02%	8.21%	3.01%

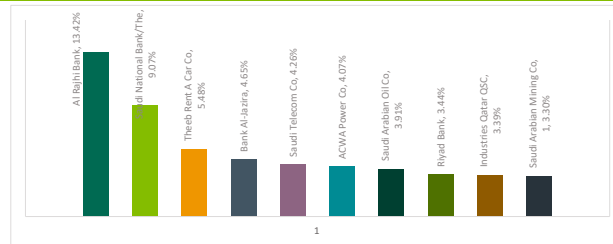
FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	29.01%	41.31%	18.72%	17.79%	15.43%
Sharpe Ratio	4.74	0.58	2.78	1.21	0.91
Tracking Error	8.19%	11.71%	5.71%	5.92%	5.51%
Beta	1.29	1.36	1.26	0.92	0.94
Alpha	0.87%	0.49%	0.05%	0.08%	0.04%
Information Ratio	0.98	0.69	2.98	5.79	4.53

Breakdown of Top 10 Holdings



Sector Allocation

