

# Al-Raed Saudi Equity Fund

Fact Sheet | Ending June 30, 2022



## FUND OBJECTIVES

The Fund is an open-ended fund which aims to achieve long-term capital growth through investing in shares of Saudi companies. The Fund may invest up to 10% of the Fund NAV in real estate investment traded funds which are compliant with the Shariah Provisions

## FUND FACTS

<b>Start date</b>	15-Dec-02
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	2,817,473,122.29
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	S&P Saudi Arabia Shariah Domestic price in Local Currency Index
<b>Number of Distributions</b>	NA
<b>Percentage of Fees for the Management Funds Invested in</b>	NA
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	NA

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	73.53
<b>Change in Unit Price Compared to Last Quarter</b>	-0.11
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	38,312,222
<b>Total Net Assets</b>	2,817,138,670.80
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.54%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	558,361.79
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	NA
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	0.00

## 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	-9.64%	-10.92%	9.90%	10.87%
Benchmark	-11.08%	-13.77%	-0.40%	-2.30%
Variance	1.44%	2.85%	10.30%	13.17%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	9.90%	36.02%	3.78%	6.68%	635.31%
Benchmark	-0.40%	30.42%	9.84%	8.41%	412.29%
Variance	10.30%	5.60%	-6.06%	-1.74%	223.02%

Annualized Return	1 Year	3 Years	5 Years
Fund	19.11%	14.12%	11.22%
Benchmark	2.11%	11.72%	10.42%
Variance	16.99%	2.40%	0.81%

### Manager Performance

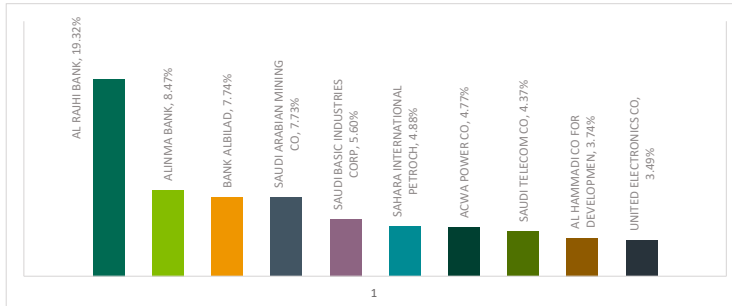
December 2002 - June 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.12%	0.20%	0.15%	0.03%	0.02%
Beta	0.98	1.02	1.00	0.90	0.91
Information Ratio	0.50	1.95	3.75	1.87	1.36
Tracking Error	5.68%	5.29%	4.52%	4.93%	4.50%
Standard Deviation	23.67%	20.09%	17.42%	18.15%	16.90%
Sharpe Ratio	-1.58	1.03	1.09	0.74	0.61

## Breakdown of Top 10 Holdings\*



## Sector Allocation

