

# Al-Raed GCC 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 companies listed on GCC Stock Exchanges that are compliant with Shariah provisions

## FUND FACTS

|  |                                 |
|--|---------------------------------|
| <b>Start date</b>  | 8-Oct-06                        |
| <b>Unit Price Upon Offering</b>                                | 10                              |
| <b>Fund Assets</b>   | 40,119,703.53                   |
| <b>Fund Type</b>   | Open Ended                      |
| <b>Currency</b>  | Saudi Riyal                     |
| <b>Risk Level</b>  | High Risk                       |
| <b>Benchmark</b>   | S&P GCC Composite Shariah 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>               | 30.84         |
| <b>Change in Unit Price Compared to Last Quarter</b> | -0.10         |
| <b>Dual Unit Price</b>                               | NA            |
| <b>Total Units</b>                                   | 1,300,687     |
| <b>Total Net Assets</b>                              | 40,114,609.48 |
| <b>P/E Ratio</b>                                     | NA            |
| <b>Total Expense Ratio</b>                           | 0.58%         |
| <b>Borrowing Ratio</b>                               | 0             |
| <b>Dealing Expenses</b>                              | 37,525.15     |
| <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

[www.ncbc.com](http://www.ncbc.com)

[alahitadawul@alahicapital.com](mailto:alahitadawul@alahicapital.com)

92 0000 232

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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       | -9.92%  | -9.69%   | 11.19%   | 17.44%   |
| Benchmark  | -9.91%  | -13.98%  | -0.16%   | 0.02%    |
| Variance   | -0.01%  | 4.29%    | 11.36%   | 17.42%   |

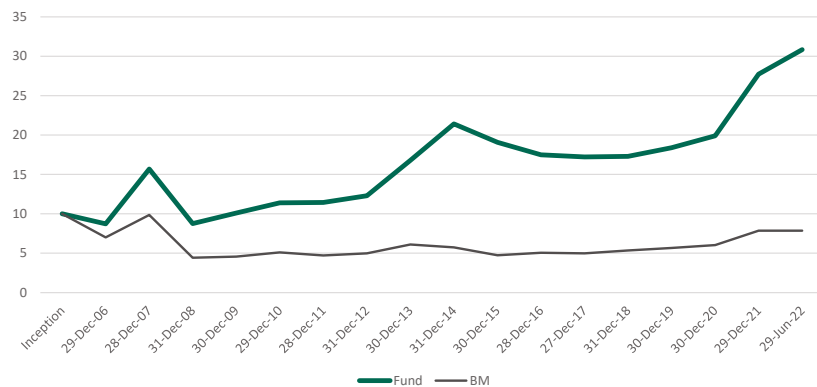
| Calendar Returns | YTD    | 2021   | 2020  | 2019  | Since Inception |
|------------------|--------|--------|-------|-------|-----------------|
| Fund             | 11.19% | 39.35% | 8.24% | 6.32% | 208.41%         |
| Benchmark        | -0.16% | 30.66% | 6.38% | 5.86% | -21.39%         |
| Variance         | 11.36% | 8.68%  | 1.86% | 0.45% | 229.80%         |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|--------|---------|---------|
| Fund              | 27.22% | 17.52%  | 11.16%  |
| Benchmark         | 5.22%  | 10.82%  | 9.20%   |
| Variance          | 22.00% | 6.70%   | 1.96%   |

### Manager Performance

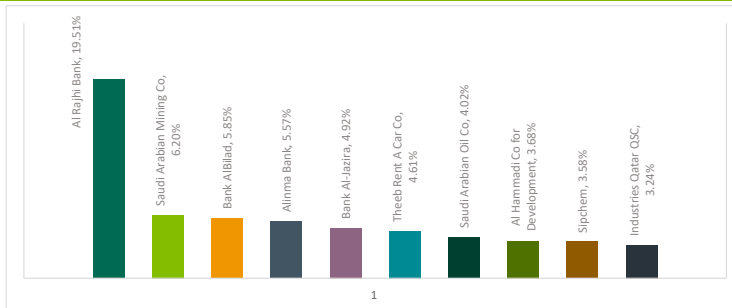
October 2006 - June 2022 (Single Computation)



## STATISTICAL ANALYSIS

| Versus Benchmark   | 3 Months | YTD    | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Alpha              | 0.25%    | 0.22%  | 0.19%  | 0.07%   | 0.03%   |
| Beta               | 1.07     | 1.09   | 1.06   | 0.89    | 0.91    |
| Information Ratio  | 0.79     | 2.19   | 4.51   | 5.41    | 3.11    |
| Tracking Error     | 5.45%    | 5.18%  | 4.86%  | 4.87%   | 4.67%   |
| Standard Deviation | 23.08%   | 19.22% | 16.44% | 16.31%  | 14.99%  |
| Sharpe Ratio       | -1.47    | 1.23   | 1.65   | 1.04    | 0.68    |

## Breakdown of Top 10 Holdings\*



## Sector Allocation

