

## 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

<b>Start date</b>	8-Oct-06
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	129,654,388.27
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	S&P GCC Composite 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>	32.13
<b>Change in Unit Price Compared to Last Quarter</b>	-0.08
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	4,034,870
<b>Total Net Assets</b>	129,638,280.87
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.57%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	42,376.49
<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	-8.52%	-8.24%	13.89%	19.31%
Benchmark	-8.24%	-12.42%	1.68%	2.94%
Variance	-0.28%	4.18%	12.22%	16.37%

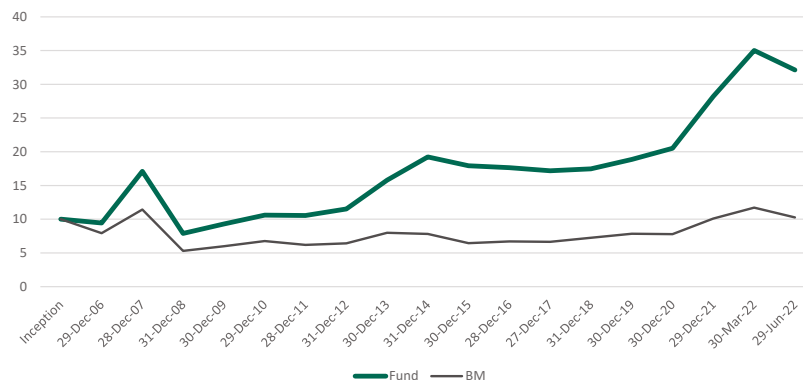
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	13.89%	37.60%	8.60%	8.01%	221.29%
Benchmark	1.68%	29.80%	-0.73%	8.06%	2.63%
Variance	12.22%	7.80%	9.33%	-0.05%	218.66%

Annualized Return	1 Year	3 Years	5 Years
Fund	27.83%	18.14%	11.60%
Benchmark	8.73%	9.24%	8.86%
Variance	19.09%	8.90%	2.74%

### Manager Performance

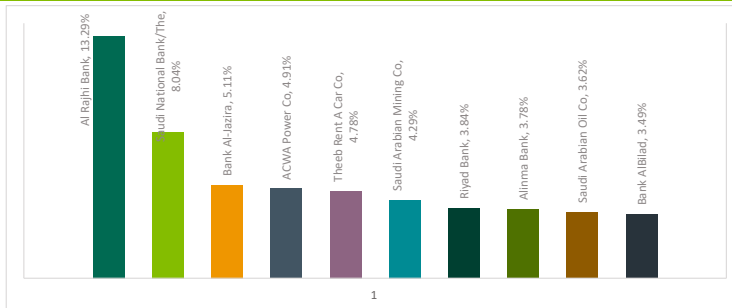
October 2006 - June 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.24%	0.23%	0.16%	0.09%	0.03%
Beta	1.08	1.09	1.09	0.88	0.92
Information Ratio	0.79	2.25	4.18	6.26	3.88
Tracking Error	5.26%	5.43%	4.56%	5.55%	5.25%
Standard Deviation	22.66%	18.75%	15.90%	16.06%	14.84%
Sharpe Ratio	-1.30	1.59	1.74	1.09	0.72

## Breakdown of Top 10 Holdings\*



## Sector Allocation

