

## 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

<b>Start date</b>	6-Jul-17
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	35,394,745.48
<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 Dividend Yield 10% Index (Custom)
<b>Number of Distributions</b>	3
<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>	12.17
<b>Change in Unit Price Compared to Last Quarter</b>	0.01
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	2,907,734
<b>Total Net Assets</b>	35,391,836.29
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.62%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	21,364.08
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	552,326.54
<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	-6.05%	0.01%	-9.03%	5.30%
Benchmark	-7.75%	-4.14%	-16.08%	-3.35%
Variance	1.70%	4.15%	7.06%	8.66%

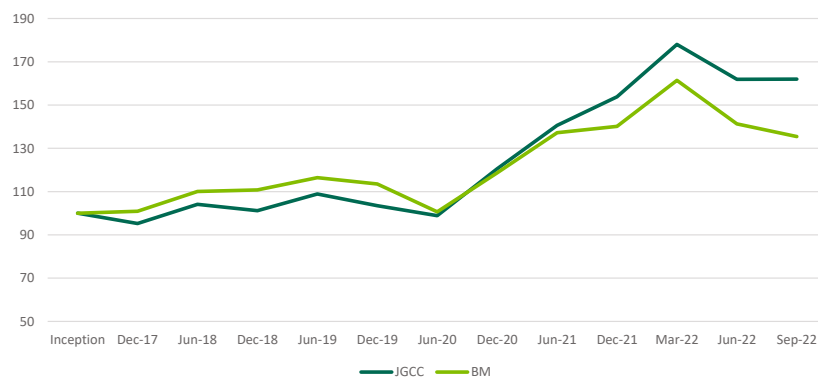
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	5.30%	27.62%	16.43%	2.32%	61.95%
Benchmark	-3.35%	18.08%	4.56%	2.45%	35.44%
Variance	8.66%	9.54%	11.87%	-0.12%	26.51%

Annualized Return	1 Year	3 Years	5 Years
Fund	7.45%	15.74%	NA
Benchmark	-4.94%	6.69%	NA
Variance	12.39%	9.06%	NA

### Manager Performance

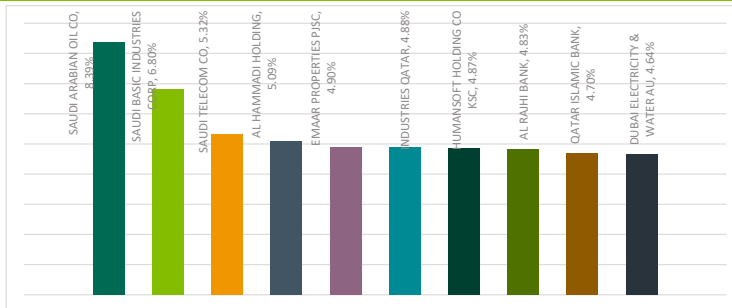
July 2017 - September 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.16%	0.11%	0.12%	0.10%	NA
Beta	0.92	0.93	0.94	0.74	NA
Information Ratio	0.97	1.90	2.72	4.94	NA
Tracking Error	4.28%	4.57%	4.55%	6.80%	NA
Standard Deviation	16.30%	15.22%	14.33%	13.28%	NA
Sharpe Ratio	-0.19	0.36	0.43	1.13	NA

## Breakdown of Top 10 Holdings\*



## Sector Allocation

