

Fund objective

The fund, which is an open-ended investment fund, aims to grow capital in the long term by investing in shares of Saudi companies and real estate traded funds (REIT) during the initial public offering period in the main market for Saudi stocks and shares listed in the main market index (TASI), including Priority rights, and investing in public investment funds with a similar investment strategy, initial issuance funds and money market funds that comply with the regulations of the Shariah Committee and are licensed by the Capital Market Authority.

Fund information as follows:

Fund start date: 19 May 2019

Unit price at subtraction: 10 SAR

Fund size: 6,376,547 SAR

Nav per unit: 14.3914 SAR

Fund type: Open Ended

Fund currency: SAR - Saudi Riyals

Level of risk: High Risk

Benchmark: Ideal Ratings Index for Saudi Stocks Compliant with the Regulations Shariah Committee - BMK

Percentage of management fees for invested funds: 1.90%

Dealing/Evaluation Days : Every Monday and Wednesday.

The fund's top Five investments

The Power and Water Utility	7.53%
Saudi Aramco Base Oil	7.17%
Riyadh Cement	6.57%
Knowledge Net	5.73%
Arabian International Healthcare Holding	4.52%

The contact information is as follows

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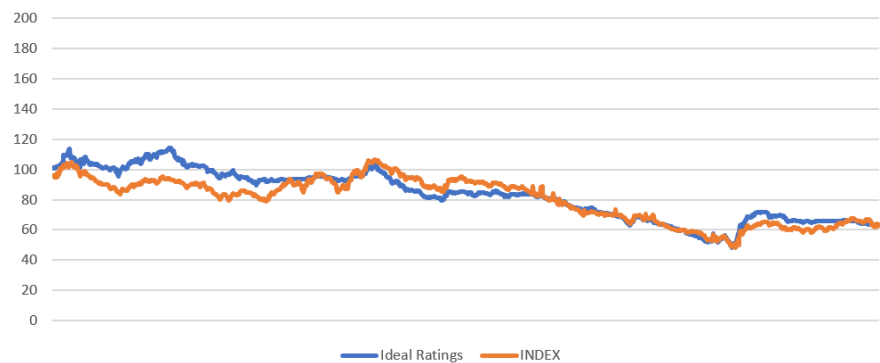
Performance

	1 month	3 months	(YTD)	One year	3 years	5 years
Fund performance	%-1.37	%-9.11	%-5.43	%-6.58	%20.78	%56.38
Index performance	%0.17	%-5.53	%-1.78	%4.32	%8.18	%45.79
Performance difference	%-1.54	%-3.58	%-3.64	%-10.90	%12.60	%10.59

Performance Statistics

	1 month	3 months	(YTD)	One year	3 years	5 years
Standard deviation	%7.47	%53.08	%53.26	%66.37	%132.81	%254.10
Sharp indicator	0.72	-0.15	-0.17	-0.25	0.05	0.02
Beta	-0.08	0.19	0.004	0.25	0.35	0.47
Alpha	-0.02	0.04	0.04	-0.109	0.126	0.106
Information Index	-0.21	-0.06	-0.07	-0.16	0.09	0.04

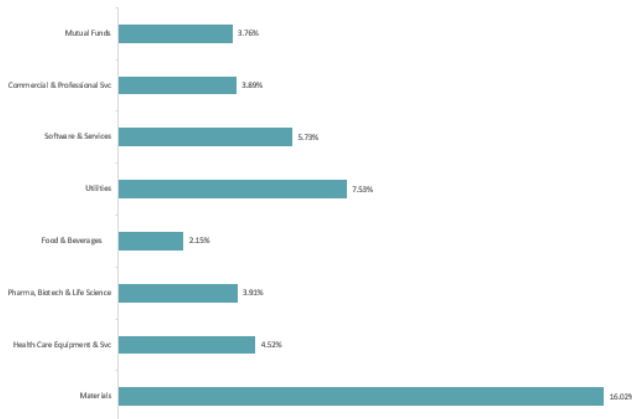
Performance Graph since inception of the fund



Price Information

Nav per unit	14.3914 SAR
Change in unit Nav (compared to the previous quarter)	-4.58%
Total Fund Units	443,081 unit
Total net assets	6,376,547 SAR
Total Expense Ratio (TER) (of the fund's average net assets)(1.87%)	120,156

A graph indicating the fund's asset distribution



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