



Al Rajhi Commodity Mudaraba Fund - Saudi Riyal Q1 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Commodity Mudaraba Fund - Saudi Riyal	Fund Manager's Investments	3.31%	to Fund Net Assets on 31-03-2020 (SAR 389,789,754.20)
Fund Benchmark	SAIBOR 3 Months Index	Total Fees & Charges	0.09%	to Net Average Assets
Inception Date	June 2000	Dealing Expenses	0.001%	to Net Average Assets (SAR 113,500.00)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	NBK-010120	4.90 %
2	ENBD-301019	1.90 %
3	cosaenbdd-floater-181219	1.90 %
4	ENBD-151019	1.40 %
5	ENBD-181119	1.40 %
6	Mashreq-210219	1.40 %
7	ENBD-091219-float	1.40 %
8	ENBD-110319	1.40 %
9	cosaenbd-151219-1	1.40 %
10	ABC-301219	1.40 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.64	7.18	11.32	18.12	59.77
Benchmark	2.36	7.15	10.69	14.32	51.41

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	0.07	0.13	0.19	0.20	0.37
Sharpe Ratio	35.65	17.91	11.14	8.42	6.36