الراجحي المالية
Al Rajhi Capital

Al Rajhi Commodity Mudaraba Fund - United States Dollar Q1 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Commodity Mudaraba Fund - United States Dollar	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-03-2020 (SAR 0.00)
Fund Benchmark	USD LIBOR 3 Months Index	Total Fees & Charges	0.10%	to Net Average Assets
Inception Date	December 1990	Dealing Expenses	0.0003%	to Net Average Assets (SAR 2,006.36)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Commodity SAR Fund	6.40 %
2	ENBD-131119-1	6.30 %
3	ENBD-101219-float	6.30 %
4	Noor-270819	6.30 %
5	Noor-280519	6.20 %
6	AUB-011019	5.70 %
7	Mashrequsd-241219	5.20 %
8	coussaib-171219-1	5.00 %
9	CBD-81019	5.00 %
10	Noor-261119	4.70 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.38	6.37	9.49	16.04	130.85
Benchmark	2.05	6.25	7.63	8.63	94.08

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	0.06	0.13	0.15	0.15	0.45
Sharpe Ratio	38.33	15.70	11.98	10.10	6.29

Al Rajhi Capital is licensed by the Saudi Arabian Capital Market Authority, License No. 07068/37.