



Al Rajhi GCC Equity Fund Q1 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi GCC Equity Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 31-03-2020 (SAR 0.00)
Fund Benchmark	S&P GCC Shariah Composite Index	Total Fees & Charges	0.61%	to Net Average Assets
Inception Date	October 2005	Dealing Expenses	0.09%	to Net Average Assets (SAR 99,091.88)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Saudi Arabian Oil Co.	6.40 %
2	Saudi Telecom	6.10 %
3	Al Rajhi Bank	6.00 %
4	Saudi Basic Industries Corp	5.90 %
5	Dubi Isalmic Bank	4.40 %
6	Alinma Bank	3.70 %
7	FITNESS TIME	3.50 %
8	Savola Group	3.20 %
9	Jarir Marketing Co	3.00 %
10	Maharah Human Resources Co.	2.90 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-19.36	-6.02	-18.77	22.45	-2.95
Benchmark	-20.63	-0.91	-7.46	30.19	-43.32

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	18.41	13.35	15.92	15.45	19.55
Sharpe Ratio	-1.06	-0.09	-0.18	0.21	0.09