الراجحي المالية
Al Rajhi Capital

Al Rajhi MENA Dividend Growth Fund Q1 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi MENA Dividend Growth Fund	Fund Manager's Investments	10.65%	to Fund Net Assets on 31-03-2020 (SAR 3,574,440.00)
Fund Benchmark	S&P MENA Shariah Dividend Growth	Total Fees & Charges	0.66%	to Net Average Assets
Inception Date	17 March 2012	Dealing Expenses	0.09%	to Net Average Assets (SAR 41,595.57)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Saudi Arabian Oil Co.	7.00 %
2	Saudi Telecom	6.30 %
3	Al Rajhi Bank	5.60 %
4	Saudi Basic Industries Corp	5.50 %
5	Alinma Bank	5.10 %
6	Jarir Marketing Co	4.30 %
7	FITNESS TIME	3.80 %
8	DIB	3.60 %
9	United Electronics Company	3.10 %
10	Savola Group	3.00 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-22.03	-7.93	-18.03	-	-0.33
Benchmark	-21.27	2.19	-3.23	-	11.90

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	18.10	13.41	15.85	-	15.14
Sharpe Ratio	-1.27	-0.14	-0.17	-	0.07