



Al Rajhi Sukuk Fund Q1 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Sukuk Fund	Fund Manager's Investments	4.45%	to Fund Net Assets on 31-03-2020 (SAR 5,168,133.65)
Fund Benchmark	USD LIBOR 3 Months Index + 75 bps	Total Fees & Charges	0.15%	to Net Average Assets
Inception Date	September 2014	Dealing Expenses	0.000%	to Net Average Assets (SAR 0.00)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Commodity SAR Fund	13.50 %
2	Najran Cement Company Sukuk	11.00 %
3	SHARJAH GOVT. SUKUK	10.20 %
4	The National Shipping Company of Saudi Arabia (Bahri)	9.20 %
5	Bank AlJazira Sukuk June 2 2016	9.20 %
6	Emaar Properties PJSC Sukuk	9.10 %
7	Alinma Saudi Riyal Liquidity Fund	8.20 %
8	OMAN SUKUK 25	7.10 %
9	Equate Petrochemicals Co KSC Sukuk	6.50 %
10	Almarai 2022 Sukuk	3.70 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-1.16	3.06	6.23	-	7.03
Benchmark	2.82	8.66	11.72	-	12.33

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	5.87	3.47	2.70	-	2.57
Sharpe Ratio	-0.17	0.30	0.46	-	0.49