



Al Rajhi Global Equity Fund Q2 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Global Equity Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 30-06-2020 (SAR 0.00)
Fund Benchmark	Dow Jones Islamic Market TR Index	Total Fees & Charges	0.53%	to Net Average Assets
Inception Date	July 1996	Dealing Expenses	0.05%	to Net Average Assets (SAR 33,283.28)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	MICROSOFT CORP	4.69 %
2	APPLE INC	4.64 %
3	ALPHABET-A RG	3.85 %
4	ROCHE HOLDING AG-GENUSSCHEIN	2.88 %
5	JOHNSON & JOHNSON	2.87 %
6	PROCTER & GAMBLE CO/THE	0.27 %
7	FACEBOOK INC-CLASS A	2.64 %
8	MERCK & CO. INC	2.48 %
9	ADOBE INC	2.28 %
10	COLGATE-PALMOLIVE CO	2.10 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.63	21.79	30.00	117.51	192.98
Benchmark	12.81	38.68	61.13	187.30	584.66

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	18.21	15.33	13.98	12.90	14.89
Sharpe Ratio	0.55	0.51	0.45	0.67	0.38