



Al Rajhi MENA Dividend Growth Fund Q2 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi MENA Dividend Growth Fund	Fund Manager's Investments	12.07%	to Fund Net Assets on 30-06-2020 (SAR 4,064,440.00)
Fund Benchmark	S&P MENA Shariah Dividend Growth	Total Fees & Charges	0.65%	to Net Average Assets
Inception Date	17 March 2012	Dealing Expenses	0.09%	to Net Average Assets (SAR 29,493.56)
Borrowing	Nil	Profit Distributed	1.50 SAR	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Saudi Telecom	5.10 %
2	Jarir Marketing Co	4.60 %
3	Saudi Basic Industries Corp	4.60 %
4	Al Rajhi Bank	4.50 %
5	Dr. Sulaiman Al Habib Medical Services Group	4.30 %
6	The National Shipping Co. of Saudi Arabia	3.70 %
7	Al-Rajhi Company for Cooperative Insurance	3.50 %
8	DIB	3.40 %
9	Abdullah Al Othaim Markets Company	2.80 %
10	Savola Group	2.70 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-8.10	5.93	-10.89	-	16.24
Benchmark	-10.76	14.36	5.50	-	27.88

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	19.51	14.37	15.88	-	15.33
Sharpe Ratio	-0.33	0.21	-0.06	-	0.20