



Al Rajhi Materials Sector Equity Fund Q2 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Materials Sector Equity Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 30-06-2020 (SAR 0.00)
Fund Benchmark	Al Rajhi Materials Sector Index Calculated by S&P Custom Indices	Total Fees & Charges	0.61%	to Net Average Assets
Inception Date	November 2007	Dealing Expenses	0.05%	to Net Average Assets (SAR 10,198.87)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Saudi Basic Industries Corp	11.00 %
2	Advanced Petrochemical Company	9.10 %
3	Saudi Cement Company.	8.80 %
4	Saudi Arabia Fertilizers Co.	6.70 %
5	City Cement Co	4.80 %
6	Yanbu National Petrochemical Company	4.80 %
7	Yamama Cement Company	4.70 %
8	Saudi Arabian Mining Company	4.40 %
9	Southern Province Cement Co.	4.20 %
10	The Qassim Cement Co	3.90 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-14.58	2.51	-15.38	28.15	-9.36
Benchmark	-12.16	5.76	-11.22	46.74	-0.71

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	23.02	17.50	19.23	19.42	20.83
Sharpe Ratio	-0.56	0.14	-0.08	0.22	0.07

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