



## Al Rajhi Multi Asset Balanced Fund Q2 2020

### Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Multi Asset Balanced Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 30-06-2020 (SAR 0.00)
Fund Benchmark	SAIBOR 3 Months75%.Dow Jones Islamic Market 12.50%-S&P GCC Shariah Composite Index2.50%-S&P Saudi Shariah Index10%	Total Fees & Charges	0.02%	to Net Average Assets
Inception Date	November 1998	Dealing Expenses	0.000%	to Net Average Assets (SAR 244.48)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings				
Serial No.	Investment / Security Name			% of AUM
1	Al Rajhi Commodity SAR Fund			45.20 %
2	Al Rajhi Commodity USD Fund			16.70 %
3	Al Rajhi Sukuk Fund			12.90 %
4	Al Rajhi Global Equity Fund			9.50 %
5	Derayah REIT Fund			2.50 %
6	Jadwa REIT Saudi Fund			2.30 %
7	Al Rajhi MSCI Saudi Multi Factor Index Fund			2.20 %
8	Al Rajhi Saudi Equity Fund			2.10 %
9	Al Rajhi Saudi Equity Income Fund			1.80 %
10	Al Rajhi MENA Dividend Growth Fund			1.30 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.03	9.92	12.34	31.32	158.61
Benchmark	2.18	12.33	16.66	5.84	87.26

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	5.32	3.78	3.49	3.09	4.11
Sharpe Ratio	0.40	0.85	0.68	0.90	1.09