



Al Rajhi Saudi Equities Fund Q2 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Saudi Equities Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 30-06-2020 (SAR 0.00)
Fund Benchmark	S&P Saudi Shariah Index	Total Fees & Charges	0.54%	to Net Average Assets
Inception Date	5 August 1992	Dealing Expenses	0.05%	to Net Average Assets (SAR 129,124.49)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Bank	10.80 %
2	Saudi Telecom	5.00 %
3	Dr. Sulaiman Al Habib Medical Services Group	4.80 %
4	Jarir Marketing Co	4.70 %
5	Mobile Telecommunications Company Saudi Arabia	4.30 %
6	Saudi Basic Industries Corp	4.20 %
7	The National Shipping Co. of Saudi Arabia	3.60 %
8	Savola Group	3.40 %
9	Al-Rajhi Company for Cooperative Insurance	3.00 %
10	Yamama Cement Company	2.70 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-7.79	11.87	-1.81	84.81	356.59
Benchmark	-9.93	13.90	1.36	75.13	401.38

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	19.08	15.55	17.40	17.15	20.33