



Al Rajhi Saudi Equity Income Fund Q2 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Saudi Equity Income Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 30-06-2020
Fund Benchmark	Saudi Arabia Sharia Dividend	Total Fees & Charges	0.55%	to Net Average Assets
Inception Date	January 2016	Dealing Expenses	0.06%	to Net Average Assets (SAR 64,172.70)
Borrowing	Nil	Profit Distributed	0.23 SAR	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Bank	10.80 %
2	Saudi Telecom	8.80 %
3	Jarir Marketing Co	5.20 %
4	Dr. Sulaiman Al Habib Medical Services Group	4.80 %
5	Alinma Bank	4.70 %
6	Saudi Basic Industries Corp	4.20 %
7	The National Shipping Co. of Saudi Arabia	3.60 %
8	Saudi Cement Company.	3.10 %
9	Advanced Petrochemical Company	3.00 %
10	Al-Rajhi Company for Cooperative Insurance	3.00 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.32	16.09	-	-	55.42
Benchmark	-8.58	20.87	-	-	68.62

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	20.11	15.85	-	-	16.07
Sharpe Ratio	-0.17	0.39	-	-	0.64

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