

# Takaful Endowment Fund

Month Ending December 2024



## OBJECTIVE

Encourage community volunteering in non-profit development investment and effective contribution under the concept of social solidarity to participate in supporting Takaful across Saudi Arabia by developing and investing its assets in the fund to enhance its value and grow its endowed capital in a way, that benefits the programs of Al Takaful Al Khayria Association for Orphans and their mothers, which includes (Financial, social support and health care - education entertainment - Housing support and restoration)

## PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	-	-	-	-	5.00
Outperformance Against Benchmark (Months)	-	-	-	-	6.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	2.06	0.51	5.22	0.51	-
Benchmark	0.86	-0.12	2.68	-0.12	-
Calendar Returns (%)	2019	2020	2021	2022	2023
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	1.87
Benchmark	-	-	-	-	0.78
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	1.91
Benchmark	-	-	-	-	0.79

## FEATURES

Fund Type	Open Ended Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	January 2024
Inception Price	SAR 1 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Composite Index
Subscription Fee	Nil
Management Fee	0.40% Annually
Performance Fee	Nil
Minimum Subscription	SAR 1
Minimum Additional Subscription	SAR 1
Minimum Redemption	SAR -
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 5 PM - Prior to Dealing Day
Announcement & Payment Day	Following the Dealing Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

## LATEST AWARDS AND RANKINGS (AS AT 31 December 2024)



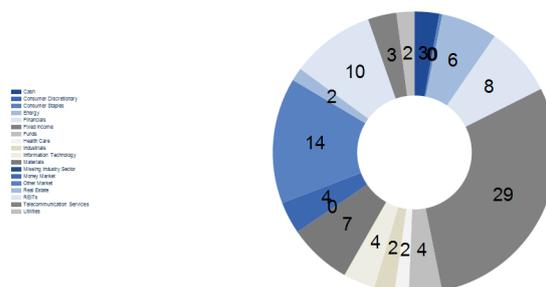
## PRICE INFORMATION (End of December 2024)

Net Asset Value Per Unit	SAR	0.9816	▼
Change (MoM)	SAR	-0.0123	2.06 %
Total Fund Units		30,312,062	
Total Net Assets	SAR	29,754,319.69	

## PERFORMANCE (CHART)



## SECTOR BREAKDOWN (%TOTAL NET ASSETS)



## GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-	-	-	-	1.11
Alpha (%)	-	-	-	-	-
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-5.63	-	-	-	-5.63
Standard Deviation (%)	-	-	-	-	6.97
Downside Risk (SSD) (%)	5.21	-	-	-	5.44
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	-	-	-	-	1.00
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	-	-	-	-	0.63
Information Ratio	-	-	-	-	-
Tracking Error	4.21	-	-	-	4.21

## DISCLAIMER

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## CONTACT DETAILS

Al Rajhi Capital Head Office,  
King Fahad Road, P. O. Box 5561,  
Riyadh 11432,  
Kingdom of Saudi Arabia.  
Tel.: 920005856  
Email: customerservice@alrajhi-capital.com URL: www.alrajhi-capital.com

