



Al Rajhi Commodity Mudaraba Fund - Saudi Riyal Q2 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Commodity Mudaraba Fund - Saudi Riyal	Fund Manager's Investments	3.60%	to Fund Net Assets on 30-06-2020 (SAR 526,837,891.75)
Fund Benchmark	SAIBOR 3 Months Index	Total Fees & Charges	0.08%	to Net Average Assets
Inception Date	June 2000	Dealing Expenses	0.001%	to Net Average Assets (SAR 116,403.00)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	AlinmaLiquidityFund	2.50 %
2	ENBD-300120	1.70 %
3	enbd-180320	1.70 %
4	ENBD-120119	1.30 %
5	ENBD-rollover-180220	1.30 %
6	ENBD-090320	1.30 %
7	SAIB-100320	1.30 %
8	ENBD-010420	1.30 %
9	ABC-301219	1.30 %
10	Mashreq-231219-1	1.30 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.36	7.18	11.56	18.29	60.49
Benchmark	1.93	6.97	10.78	14.48	51.82

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	0.11	0.13	0.18	0.20	0.37
Sharpe Ratio	21.58	17.83	12.39	8.54	6.38