



Al Rajhi Multi Asset Growth Fund Q2 2020

Fund Manager's Quaterly Disclosures

Fund	Al Rajhi Multi Asset Growth Fund	Fund Manager's Investments	0.00%	to Fund Net Assets on 30-06-2020 (SAR 0.00)
Fund Benchmark	SAIBOR 3 Months40%.Dow Jones Islamic Market 30%-S&P GCC Shariah Composite Index6%-S&P Saudi Shariah Index24%	Total Fees & Charges	0.02%	to Net Average Assets
Inception Date	November 1998	Dealing Expenses	0.000%	to Net Average Assets (SAR 0.00)
Borrowing	Nil	Profit Distributed	Nil	

Top Ten Holdings		
Serial No.	Investment / Security Name	% of AUM
1	Al Rajhi Global Equity Fund	25.50 %
2	Al Rajhi Commodity SAR Fund	20.00 %
3	Al Rajhi MSCI Saudi Multi Factor Index Fund	9.70 %
4	Al Rajhi Saudi Equity Fund	9.40 %
5	Al Rajhi Saudi Equity Income Fund	7.30 %
6	Al Rajhi Sukuk Fund	6.60 %
7	Al Rajhi GCC Equity Fund	5.20 %
8	Al Rajhi MENA Dividend Growth Fund	5.00 %
9	Derayah REIT Fund	2.30 %
10	Jadwa REIT Saudi Fund	2.20 %

Fund Performance					
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.28	14.12	6.30	57.50	180.95
Benchmark	2.14	19.47	24.01	24.44	151.80

Stastical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Standard Deviation (%)	13.43	10.49	10.94	10.17	11.31
Sharpe Ratio	0.05	0.47	0.17	0.50	0.48