

# Al Rajhi Multi Asset Growth Fund

Month Ending June 2023



## OBJECTIVE

Achieve long term capital appreciation commensurate with the stated risk level, by investing in select Shariah compliant Equity Funds, Money Market Funds, Fixed Income Funds and REIT funds.

## PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	7.00	27.00	41.00	77.00	186.00
Outperformance Against	8.00	23.00	34.00	61.00	142.00
Short-term Return (%)	1 Month	3	6	QTD	YTD
Fund	4.86	6.52	13.83	6.52	13.83
Benchmark	3.21	4.96	10.20	4.96	10.20
Calendar Returns (%)	2018	2019	2020	2021	2022
Fund	1.86	13.68	12.13	22.20	-6.61
Benchmark	2.43	13.67	12.54	16.66	-7.75
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.87	51.02	57.81	92.02	324.30
Benchmark	9.87	34.85	46.65	93.46	239.56
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.87	14.73	9.55	6.74	6.06
Benchmark	9.87	10.48	7.96	6.82	5.10

## FEATURES

Fund Type	Open Ended Fund of Fund
Fund Domicile	Saudi Arabia
Risk Level	moderate
Inception Date	November 1998
Inception Price	SAR 3.75 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Composite Index
Subscription Fee	2.00%
Management Fee	Nil
Performance Fee	Nil
Minimum Subscription	SAR 7,500
Minimum Additional Subscription	SAR 3,750
Minimum Redemption	SAR 3,750
Valuation Frequency & Days	Bi-weekly – Monday & Wednesday
Cut-Off Time & Day	Before 5 PM - Sunday to Tuesday
Announcement & Payment Day	Tuesday & Thursday
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 30 June 2023)



## PRICE INFORMATION (End of June 2023)

Net Asset Value Per Unit	SAR	15.9114	▲
Change (MoM)	SAR	0.7378	4.86 %
Total Fund Units		20,474,198	
Total Net Assets	SAR	325,773,146.13	

## PERFORMANCE (CHART)



## ALLOCATION BREAKDOWN (%Total Net Assets)



## ASSET ALLOCATION

	%Fund Cur.Month
Al Rajhi Saudi Equity Fund	36.22
Al Rajhi Growth and Dividends Fund	14.67
Al Rajhi Freestyle Saudi Equity Fund	8.23
Al Rajhi Saving and Liquidity Fund - SAR	7.88
Al Rajhi MENA Dividend Growth Equity Fund	7.63
Al Rajhi GCC Equity Fund	5.64
Al Rajhi GCC Equity Fund	5.64
Al Rajhi Global Equity Fund	4.44
Al Rajhi Sukuk Fund	4.35
Al Rajhi MSCI Index Fund	3.45
Al Rajhi Saving and Liquidity Fund - USD	1.85

## STATISTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	2.01	4.25	1.59	-0.08	0.96
Alpha (%)	2.01	3.44	0.72	-1.21	2.60
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-7.73	-12.65	-12.73	-26.74	-37.05
Standard Deviation (%)	11.24	10.46	11.27	10.75	11.24
Downside Risk (SSD) (%)	7.98	8.29	8.80	8.35	8.85
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	1.00	1.05	1.12	1.19	0.69
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	1.05	1.37	0.87	0.66	0.58
Information Ratio	0.38	0.94	0.44	0.04	0.09
Tracking Error	5.40	4.27	3.82	3.65	8.60

## DISCLAIMER

## CONTACT DETAILS

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