

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Real Estate
Fund Currency	SAR
Current Unit Price	Sr 11.00
Fund's Assets Size (Mil)	Sr 14.21
Launch Date	December-09
Benchmark	Al Emmar BM - SA Sharia Ideal Ratings

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon & Thu
Settlement In	3 Business Days
Management Fee	1.75%
Subscription Fee	1.00%

Top Holdings

	Fund	Index
JABAL OMAR	12.85%	15.00%
SAUDI CEMENT	10.03%	9.02%
MAKKAH	7.90%	8.20%
CERAMIC	5.17%	6.68%
YANBU CEMENT	5.17%	3.58%
ASLAK	5.09%	5.29%
ARABIAN CEMENT	4.60%	2.56%
ARRIYADH DEVELOPMENT	4.42%	2.56%
YAMAMAH CEMENT	4.09%	3.29%
SVCP	3.79%	3.14%
Other	36.88%	40.69%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	1.75%	3.41%	14.64%	2.04%	10.65%	
Benchmark	1.09%	1.99%	12.29%	-0.47%	9.13%	
Calendar Returns	2018	2017	2016	2015	2014	
Fund	-19.95%	-18.21%	3.81%	-18.24%	12.11%	
Benchmark	-22.12%	-21.14%	-0.61%	-22.66%	11.23%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-9.95%	-10.34%	-11.44%	N/A	1.02%	
Benchmark	-12.56%	-12.58%	-14.15%	N/A	-0.30%	
Cumulative Return	Fund	-9.95%	-27.92%	N/A	N/A	9.96%
Benchmark	-12.56%	-33.19%	-2.20%	-2.20%	-2.77%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.61%	2.24%	1.26%	1.26%	1.32%
Alpha	3.01%	0.71%			1.18%
Market Risk	Beta	1.00	0.88		0.86
R-Squared	99.33%	98.94%			87.49%
Batting Average	83.33%	69.44%			58.93%
Standard Deviation	15.42%	18.66%			19.38%
Downside Deviation	11.89%	12.96%			13.29%
Risk Reward	Sharpe Ratio	-0.79	-0.62		0.03
Information Ratio	2.07	0.70			0.17
Tracking Error	1.26%	3.17%			7.48%

Monthly Cumulative Performance



Sector Weights

Index Weights

Active Weight

