

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the first day of the 3rd Quarter 2020

	Company Name	Percentage of the fund AUM
1	ALRAJHI	16.68%
2	ALHABIB	9.02%
3	STC	6.66%
4	NCB	5.39%
5	ARAMCO	5.37%
6	SAMBA	5.28%
7	RIYAD BANK	4.37%
8	SAVOLA	3.88%
9	FRANSI BANK	3.00%
10	ALINMA	2.68%

The percentage of total fees and charges of the 3rd quarter to the average of the net assets value of the fund.	0.507%
The amount and percentage of profits distributed in the 3rd quarter in question if any.	N/A
The fund's manager investments amount and percentage to the net assets value as it is at the end of the 3rd quarter.	N/A
The amount and percentage of the 3rd quarter's dealing expenses to the public fund's average net assets value.	AMOUNT 538,576.35 SAR = 0.03%
Standards and index to measures the risks.	Standard Deviation = 183.99%
Fund's performance standards and index.	dealRatings Saudi Large Cap Index - Saudi Investor Focus
	Sharp Ratio =0.0547
Percentage of borrowings to the fund's net assets value at the end of the 3rd quarter	N/A

	Return of 3 Years	Return of 5 Years	Return of 10 Years	Return since inception
Fund Performance	23.86%	21.24%	28.03%	477.70%