

## Fund Objectives

FALCOM Saudi Equity ETF aims to provide investors with long term capital appreciation and growth. The Fund passively invests in the listed Saudi equities in order to achieve the results that correspond to the performance, before fees and expenses, of the Benchmark Index, namely FALCOM F30 Index.

## Fund Facts

Current Price	SAR 27.88
Fund Net Asset Value	SAR 20,906,909.00
Type of Fund	Exchange Traded Fund
Geography	Local
Fund Category	Equity Index Fund
Fund Class	Growth
Inception Date	27-Mar-10
Inception Price	SAR 20.00
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% of NAV
Participation Fees	1.00% of NAV
Participation/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Manager	FALCOM Financial Services
Fund Custodian	FALCOM Financial Services
Fund Benchmark	F30 FALCOM Saudi Equity Index
Index Provider	Tadawul (Saudi Stock Exchange)
% of Total Fees and charges	0.25%
% of Profits distributed in quarter	N/A
FALCOM Investment Amount & percentage	N/A
Total Amount dealing expenses	None
% of Total Amount dealing to NAV avg	None
% of borrowings to NAV	None

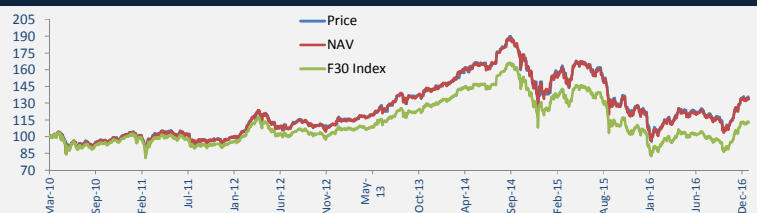
## Awards



## Performance Table

Track Record	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	8	16	24	36	48
Benchmark	4	8	12	24	34
Short Term	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.6%	24.8%	11.1%	19.7%	11.8%
Benchmark	1.7%	26.1%	10.9%	18.0%	9.4%
Calendar Return	2012	2013	2014	2015	2016
Fund	10.7%	30.6%	-3.0%	-14.2%	11.8%
Benchmark	7.7%	26.7%	-4.9%	-16.4%	9.4%
Cumulative Return	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	11.8%	-4.0%	-6.9%	34.7%	39.4%
Benchmark	9.4%	-8.5%	-13.1%	18.6%	17.5%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	11.8%	-2.0%	-2.3%	6.1%	4.9%
Benchmark	9.4%	-4.4%	-4.6%	3.5%	2.3%

## Performance Fund vs Benchmark



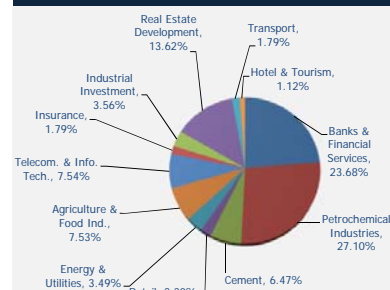
## Statistical Analysis

VERSUS BENCHMARK	1 Year	2 Years	3 Years	5 Years	Since Inception
Alpha	0.00%	2.27%	2.22%	2.65%	2.59%
Beta	96.9%	97.8%	98.4%	97.3%	97.8%
R-Squared	99.8%	99.6%	99.1%	97.9%	98.4%
Information Ratio	0.12	0.11	0.07	0.06	0.07
Standard Deviation	11.84%	4.43%	7.51%	21.64%	39.38%
Sharpe Ratio	0.83	-1.36	-1.18	1.51	0.95
Treynor Ratio	9.83%	-6.06%	-8.96%	33.39%	37.98%

## Top 10 Holdings (% to Total Portfolio)

Al Rajhi Bank	18.73%
Saudi Basic Industries Corp.	14.28%
Jarir Marketing Co.	8.46%
Jabal Omar Dev. Co.	7.93%
Saudi Telecom Co.	5.05%
Yanbu Nat'l. Petrochemical Co.	4.02%
SAVOLA Group	3.38%
Al Inmaa Bank	3.37%
MA'ADEN	3.28%
Saudi Electricity Co.	3.10%

## Sector Allocation



## CONTACT DETAILS

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CMA License #: 06020-37 dated 29/04/1427 AH

## DISCLAIMER

There is no guarantee that the Fund will continue to hold any particular securities or continue investing in any particular sectors. Holdings are subject to change. Investing in the Fund is not a deposit in, or an obligation of, and is not guaranteed by the Investment Manager. Past performance does not guarantee future results and the Fund remains subject to investment risk. Listed securities are valued at their closing price, underlying Murabaha transactions are valued at their value as of valuation date, other investments are valued at their book value at valuation date.