



Tuesday, March 31, 2020

Fund Objectives

To provide long-term capital appreciation and growth. The Fund invests in listed equity securities that comply with Shariah guidelines and form part of FALCOM Shariah Index (FSI). FALCOM Asset Management team of investment professionals seeks to add value over the Benchmark through:

- 1) active sector allocation.
- 2) active security selection.

Fund Facts

Current Price	SAR 1.97555
Fund Net Asset Value	SAR 109,943,048.61
Type of Fund	Shariah Compliant
Geography	Local
Fund Category	Equity Fund - Local
Fund Class	Growth
Inception Date	6-May-07
Inception Price	SAR 1.00
Fund Currency	Saudi Riyal
Management Fee (p.a.)	1.75% (of N.A.V.)
Participation Fees	1.50% (of subscription amt.)
Participation/Redemption Day	Each Business Day
Valuation Day	Each Business Day
Fund Benchmark	FALCOM Shariah Index
Fund Manager	FALCOM Financial Services
% of Total Fees and charges	0.46804%
% of Profits distributed in quarter	N/A
FALCOM Investment Amount & percentage	N/A
Total Amount dealing expenses	SAR 384,023.96
% of Total Amount dealing to NAV avg	0.30695%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	9 Months	1 Year
Fund	3.56%	-13.38%	-15.35%	-3.80%	-1.92%	-0.58%
Benchmark	4.94%	-11.67%	-18.91%	-17.32%	-21.70%	-22.59%
Alpha	-1.38%	-1.71%	3.56%	13.52%	19.79%	22.01%

Calendar Return	2015	2016	2017	2018	2019	YTD
Fund	-13.34%	2.62%	-1.62%	-2.75%	29.46%	-15.35%
Benchmark	-16.98%	6.17%	-2.71%	2.40%	6.51%	-18.91%
Alpha	3.64%	-3.56%	1.09%	-5.15%	22.95%	3.56%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	-0.58%	-0.90%	5.76%	-12.30%	51.61%	97.55%
Benchmark	-22.59%	-17.40%	-12.32%	-28.24%	-4.98%	-9.63%
Alpha	22.01%	16.50%	18.08%	15.94%	56.59%	107.18%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	-0.58%	-0.45%	1.89%	-2.59%	4.25%	5.84%
Benchmark	-22.59%	-9.11%	-4.29%	-6.42%	-0.51%	-0.84%

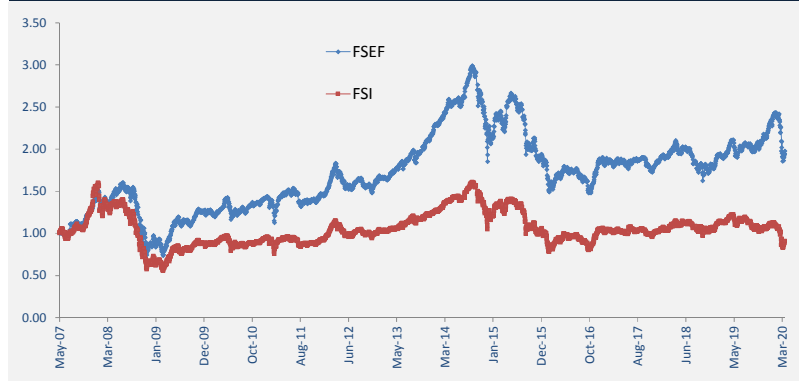
Statistical Analysis

VERSUS BENCHMARK	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Alpha	22.01%	8.66%	6.17%	3.83%	4.76%	6.68%
Beta	0.82	0.87	0.86	0.87	0.94	0.93
R-Squared	89.9%	88.1%	86.2%	90.0%	90.6%	89.5%
Information Ratio	4.278	1.578	1.024	0.690	0.869	0.825
Standard Deviation	19.44%	17.26%	15.26%	17.51%	18.64%	22.01%
Sharpe Ratio	-0.133	-0.142	-0.007	-0.262	0.121	0.174
Treynor Ratio	-0.031	-0.028	-0.001	-0.053	0.024	0.041

Awards



Performance Fund vs Benchmark

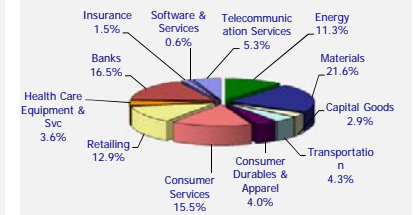


Top Investments (% to Total Portfolio)

ALRAJHI	10.03%
SAUDI ARAMCO	7.93%
SABIC	6.34%
BJAZ	5.76%
SEERA	5.27%
Alkhaleej Trng	4.63%
SASCO	4.35%
SAPTCO	4.16%
THOB ALASEEL	3.88%
ALHAMMADI	3.44%

Note: values as of the 1st trading day of the quarter

Sectoral Allocation



Note: values as of the 1st trading day of the quarter

CONTACT DETAILS

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

Disclaimer:

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