

FALCOM SAUDI EQUITY ETF (FALCOM30 AB)



Wednesday, June 30, 2021

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 44.2842
Fund Net Asset Value	SAR 26,570,492.00
Total Units of the Fund	600,000
Fund Level of Risk	High Risk
Type of Fund	Exchange Traded Fund
Size of the Fund	SAR 26,220,947.52
Fund Category	Equity Index Fund
Fund's Ownership Investments	Full Ownership 100%
Inception Date	27-Mar-10
Inception Price	SAR 20.00
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% of NAV
Valuation Day	Each Business Day
Fund Manager	FALCOM Financial Services
Fund Custodian	Albilad Capital
Fund Benchmark	F30 FALCOM Saudi Equity Index
Index Provider	Tadawul (Saudi Stock Exchange)
% of Total Fees and charges	SAR 70,090 (0.2851%)
% of Profits distributed in quarter	None
FALCOM Investment Amount & percentage	SAR 1,935,306.08 (7.28%)
Total Amount dealing expenses	SAR 732.83
% of Total Amount dealing to NAV avg	0.0030%
% of borrowings to NAV	None

Awards



CONTACT DETAILS

FALCOM FINANCIAL SERVICES

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

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	9 Months	1 Year
Fund	0.83%	2.94%	9.73%	25.90%	30.51%	47.95%
Benchmark	0.87%	3.04%	8.86%	25.11%	30.28%	47.48%
Alpha	-0.04%	-0.10%	0.86%	0.80%	0.23%	0.47%

Calendar Return	2016	2017	2018	2019	2020	YTD
Fund	11.81%	0.71%	8.16%	8.27%	6.99%	25.90%
Benchmark	9.40%	-1.35%	6.09%	5.74%	5.51%	25.11%
Alpha	2.41%	2.06%	2.07%	2.53%	1.48%	0.80%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	47.95%	29.26%	38.07%	76.44%	106.51%	121.42%
Benchmark	47.48%	25.41%	31.19%	62.01%	65.19%	71.67%
Alpha	0.47%	3.86%	6.88%	14.43%	41.32%	49.76%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	47.95%	13.69%	11.35%	12.03%	7.52%	7.49%
Benchmark	47.48%	11.99%	9.47%	10.13%	5.15%	5.04%

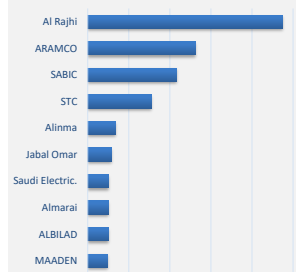
Statistical Analysis

VERSUS BENCHMARK	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	0.86%	0.80%	0.47%	1.88%	1.90%	2.46%
Beta	0.98	0.99	0.99	0.99	0.98	0.98
Tracking Error	0.79%	0.82%	0.64%	0.95%	2.29%	1.74%
Information Ratio	3.959	0.782	0.497	1.885	0.753	1.340
Standard Deviation	10.86%	12.41%	11.65%	17.64%	16.64%	18.21%
Sharpe Ratio	0.712	1.926	3.943	0.530	0.603	0.302
Treynor Ratio	0.079	0.242	0.466	0.094	0.103	0.056

Performance Fund vs Benchmark

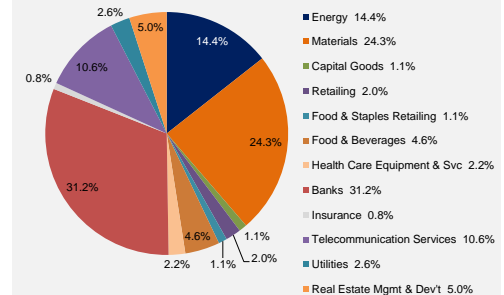


Top Investments (% to Total Portfolio)



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

Sectoral Allocation



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

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 this investment fund is not a deposit with any bank, or an obligation of, and is not guaranteed by the Investment Manager. The performance of the fund or the benchmark does not reflect and could not be considered as a guide for the future performance, past performance is not necessarily a guide to future performance and does not guarantee future results and the Fund remains subject to investment risk. The fund manager is not obliged to accept the redemption requests by the subscribed price. In addition, the fund unit price, values or income may fall and the investor may get back less than he invested. The information mentioned here is not considered as an advice to buy, sell, or commit any investment actions. The Fund manager may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12-month significance advice or security business services to the issuer of the securities concerned or of a related security. Service and performance fees/charges apply. Current and potential investors must read the fund terms and conditions and its updates and the principal investment risks thoroughly, as it contains detailed information about the Fund and the risks associated with investing in this investment fund. This investment may not be suitable for all recipients of this bulletin so the fund terms and conditions must be reviewed and understood and you should seek advice from your investment adviser before making investment decision about this fund.

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