

Al Mubarak Pure Saudi Equity fund

General information of Q3-2020

Base Currency	Saudi Riyals	Cut-off Time	1:00 PM Riyadh time one business day preceding valuation day
Risk	High Risk	Valuation Day	Sunday & Wednesday
Benchmark	S&P Saudi Pure Companies	Payment Date	3 business days from next valuation day
Fund Objective	Long-term growth of capital through investments in a broadly diversified portfolio of pure Shariah compliant Saudi Arabian equity securities including Murabaha transactions.	Subscription Fees	A one-time fee of up to 2.00%
Min Subscription	SAR 7,500	Management Fees	1.75% Annually from net asset value
Min Additional Subscription	SAR 2,000	Other Fees	Max 1.00% Annually from net asset value
Min Redemption	SAR 2,000	Inception Date	25/10/2005
Days of Subscription and Redemption	Every Day	Inception Price	10.00 SAR
Dealing expenses Amount	SAR 32,126.53	Dealing expenses Percentage to the fund's average NAV	0.02%
Fund's manager investment amount	N/A	Fund's manager investment Percentage to the fund's NAV	0%
Total Fees	0.56%	Percentage of borrowings to the fund's NAV	0%
YTD Yield	7.56%	YTD Standard Deviation	23.81%
Yield For 3 Years	35.23%	Standard Deviation For 3 Years	17.54%
Yield For 5 Years	44.26%	Standard Deviation For 5 Years	18.55%
Yield For 10 Years	108.18%	Standard Deviation For 10 Years	18.48%
Yield Since Inception	-4.79%	Standard Deviation Since Inception	22.74%
Yield For Q3	16.9%	Standard Deviation For Q3	7.87%
Sharpe Ratio	10.91%	Unit Price For financial statements	9.5214 SAR
Unit Price for transactions	N/A		
Top 10 Holdings *			
Security Name		Percentage of Total Holdings	
Al Rajhi Bank		17.29%	
Saudi Telecom		11.28%	
Alinma Bank		5.68%	
ALHABIB		5.44%	
Advanced petrochemical Company		5.10%	
Mouwasat Medical Services Company		4.13%	
Maharah Human Resources Co.		3.96%	
Umm Al-Qura Cement Co.		3.71%	
Abdullah Al Othaim Markets Company		3.65%	
Southern Province Cement Company		3.60%	

* As of the first day of Q3/ 2020