

## Al Mubarak Saudi Equity Fund

### General information of Q3-2020

<b>Base Currency</b>	Saudi Riyals	<b>Cut-off Time</b>	1:00 PM Riyadh time one business day preceding valuation day
<b>Risk</b>	High Risk	<b>Valuation Day</b>	Sunday & Wednesday
<b>Benchmark</b>	S&P Saudi Shariah Domestic	<b>Payment Date</b>	3 business days from next valuation day
<b>Fund Objective</b>	Invest in a broadly diversified portfolio of Saudi Arabian equities that are Shariah-compliant, and to invest in Murabaha and trading deals and funds.	<b>Subscription Fees</b>	A one-time fee of up to 2.00%
<b>Min Subscription</b>	SAR 7,500	<b>Management Fees</b>	1.75% Annually from net asset value
<b>Min Additional Subscription</b>	SAR 2,000	<b>Other Fees</b>	Max 1.00% Annually from net asset value
<b>Min Redemption</b>	SAR 2,000	<b>Inception Date</b>	01/05/1993
<b>Days of Subscription and Redemption</b>	Every Day	<b>Inception Price</b>	10.00 SAR
<b>Dealing expenses Amount</b>	SAR 31,019.33	<b>Dealing expenses Percentage to the fund's average NAV</b>	0.03%
<b>Fund's manager investment amount</b>	N/A	<b>Fund's manager investment Percentage to the fund's NAV</b>	0%
<b>Total Fees</b>	0.56%	<b>Percentage of borrowings to the fund's NAV</b>	0%
<b>YTD Yield</b>	6.48%	<b>YTD Standard Deviation</b>	24.17%
<b>Yield For 3 Years</b>	24.76%	<b>Standard Deviation For 3 Years</b>	17.31%
<b>Yield For 5 Years</b>	33.74%	<b>Standard Deviation For 5 Years</b>	18.44%
<b>Yield For 10 Years</b>	96.82%	<b>Standard Deviation For 10 Years</b>	17.87%
<b>Yield Since Inception</b>	1089.31%	<b>Standard Deviation Since Inception</b>	13.10%
<b>Yield For Q3</b>	14.75%	<b>Standard Deviation For Q3</b>	6.71%
<b>Sharpe Ratio</b>	10.79%	<b>Unit Price For financial statements</b>	SAR 118.9314
<b>Unit Price for transactions</b>	N/A		
<b>Top 10 Holdings *</b>			
<b>Security Name</b>		<b>Percentage of Total Holdings</b>	
Al Rajhi Bank		16.48%	
Saudi Basic Industries Corporation		8.96%	
Saudi Telecom		8.75%	
Maharah Human Resources Co.		5.77%	
Abdullah Al Othaim Markets Company		4.70%	
Yanbu Cement Company		4.41%	
Yamama Saudi Cement Company		4.29%	
Alinma Bank		3.75%	
Jarir Marketing		3.40%	
Saudi Arabian Oil Co.		3.33%	

\* As of the first day of Q3/ 2020