



Thursday, March 30, 2017

## 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 Tadawul All Share Index. 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 1.86788
Fund Net Asset Value	SAR 129,306,275.28
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
Minimum Participation/Balance	SAR 10,000
Minimum Additional Participation	SAR 5,000
Fund Benchmark	Tadawul All Share Index
Fund Manager	FALCOM Financial Services
% of Total Fees and charges	0.43%
% of Profits distributed in quarter	N/A
FALCOM Investment Amount & percentage	N/A
Total Amount dealing expenses	SAR 47,769.50
% of Total Amount dealing to NAV avg	0.03735%
% of borrowings to NAV	None

## Awards



## CONTACT DETAILS

FALCOM FINANCIAL SERVICES

P.O. BOX 884, RIYADH 11421 KSA

Tel: 8004298888

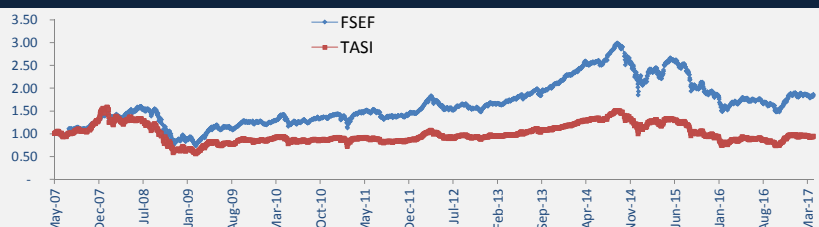
Website: www.falcom.com.sa

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

## Performance Table

Track Record	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	7	14	20	35	71
Benchmark	5	10	16	25	48
Short Term	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.24%	-0.87%	22.17%	7.70%	-0.87%
Benchmark	0.42%	-2.90%	24.51%	7.72%	-2.90%
Calendar Return	2012	2013	2014	2015	2016
Fund	9.45%	39.07%	-5.08%	-13.34%	2.62%
Benchmark	5.98%	25.50%	-2.37%	-17.06%	4.32%
Cumulative Return	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	12.32%	-17.08%	-25.13%	4.47%	86.79%
Benchmark	12.51%	-20.24%	-26.09%	-10.64%	-5.25%
Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	Since Inception
Fund	0.86%	-4.12%	-4.36%	4.11%	5.84%
Benchmark	0.65%	-5.64%	-4.83%	1.46%	-0.49%

## Performance Fund vs Benchmark



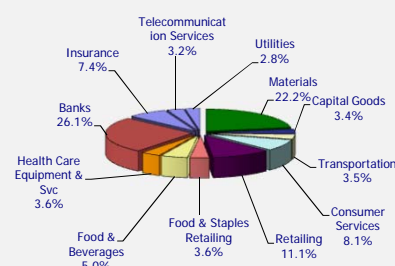
## Statistical Analysis

VERSUS BENCHMARK	1 Year	2 Years	3 Years	5 Years	Since Inception
Alpha	-0.19%	3.16%	0.97%	11.06%	92.03%
Beta	84.5%	88.9%	95.8%	96.1%	95.3%
R-Squared	90.8%	93.1%	93.1%	92.6%	88.4%
Information Ratio	0.009	0.011	-0.003	0.031	0.055
Standard Deviation	10.98%	22.05%	35.15%	8.12%	84.45%
Sharpe Ratio	0.94	-0.87	-0.772	0.90	1.00
Treynor Ratio	11.36%	-20.50%	-29.13%	7.90%	95.93%

## Top 10 Holdings (% to Total Portfolio)

Bank AlJazira	7.95%
Alinma Bank	7.88%
Al Rajhi Bank	7.17%
Saudi Basic Industries Corp	7.12%
Jarir Marketing Co	5.48%
Dur Hospitality Company	4.56%
AlJouff Agriculture Developer	4.41%
Fawaz Abdulaziz Alhokair Comj	4.32%
Saudi Arabia Fertilizers Co	4.05%
Bupa Arabia for Cooperative In	3.89%

## Sectoral Allocation



## 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.