



Tuesday, June 30, 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 2.09205
Fund Net Asset Value	SAR 116,071,150.72
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	None
FALCOM Investment Amount & percentage	N/A
Total Amount dealing expenses	SAR 526,189.36
% of Total Amount dealing to NAV avg	0.46668%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	9 Months	1 Year
Fund	-0.61%	2.53%	5.90%	-10.36%	1.87%	3.87%
Benchmark	-1.06%	0.85%	10.78%	-10.17%	-8.40%	-13.26%
Alpha	0.45%	1.69%	-4.89%	-0.19%	10.28%	17.13%

Calendar Return	2015	2016	2017	2018	2019	YTD
Fund	-13.34%	2.62%	-1.62%	-2.75%	29.46%	-10.36%
Benchmark	-16.98%	6.17%	-2.71%	2.40%	6.51%	-10.17%
Alpha	3.64%	-3.56%	1.09%	-5.15%	22.95%	-0.19%

Cumulative Return	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	3.87%	4.31%	12.44%	-15.49%	71.37%	109.21%
Benchmark	-13.26%	-10.94%	-6.69%	-23.66%	19.13%	0.12%
Alpha	17.13%	15.25%	19.13%	8.17%	52.24%	109.09%

Annualized Return(%pa)	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Fund	3.87%	2.13%	3.99%	-3.31%	5.53%	5.84%
Benchmark	-13.26%	-5.63%	-2.28%	-5.26%	1.77%	0.01%

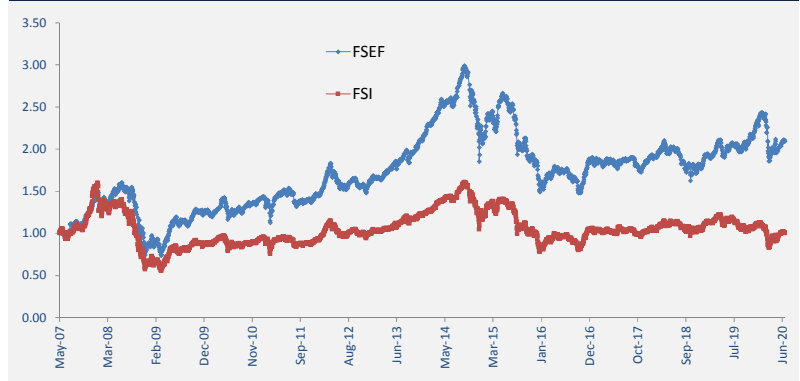
Statistical Analysis

VERSUS BENCHMARK	1 Year	2 Years	3 Years	5 Years	10 Years	Since Inception
Alpha	17.13%	7.76%	6.27%	1.95%	3.77%	5.83%
Beta	0.81	0.85	0.85	0.86	0.94	0.92
R-Squared	88.5%	88.0%	86.5%	90.2%	90.5%	89.4%
Information Ratio	2.170	1.105	0.932	0.264	0.655	0.744
Standard Deviation	20.79%	18.02%	15.99%	17.76%	18.50%	22.00%
Sharpe Ratio	0.090	0.007	0.124	-0.299	0.191	0.175
Treynor Ratio	0.023	0.002	0.023	-0.062	0.038	0.042

Awards



Performance Fund vs Benchmark

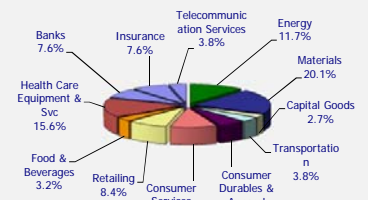


Top Investments (% to Total Portfolio)

Al Rajhi	4.90%
Al Hammadi	4.65%
ARAMCO	4.44%
THOB ALASEEL	3.58%
SEERA	3.49%
Tawuniya	3.39%
Saudi German Hospitl	3.22%
Aldrees	3.06%
FITNESS TIME	2.86%
Ethad Etisalat	2.43%

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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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 significant 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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