

Asset Class	Shariah Equities	Geographical Focus	Saudi Arabia	Last NAV and total month return			
Fund Size	SAR 108,372,810.54	Domicile	Saudi Arabia	SAR 181.35	+0.95%	Benchmark	+1.03%

CUMULATIVE PERFORMANCE *Total Return figures net of all fees- compare to MSCI SA Domestic Index.*

YTD Performance			1-Year Performance			3 years Performance			Since Inception		
Fund	Tracked Index	TASI	Fund	Tracked Index	TASI	Fund	Tracked Index	TASI	Fund	Tracked Index	TASI
36.3%	38.4%	37.49%	47.3%	50.1%	51.3%	+67.5%	+75.5%	+55.1%	81.4%	91.6%	76.5%
						Ann. +18.8%	Ann. +20.7%	Ann. +16.4%	Ann. +14.9%	Ann. +16.4%	Ann. +14.2%

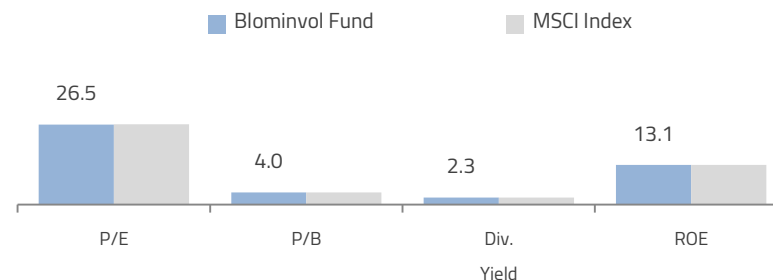
TOP SECTOR EXPOSURE *28/10/2021 FUND vs. BM*

Materials	29.14%	29.27%
Banks	27.14%	27.20%
Telecommunication Services	8.85%	8.91%
Utilities	8.21%	8.25%
Food, Beverage	5.73%	5.77%
Insurance	5.60%	5.71%
Energy	5.08%	5.09%
Retailing	2.66%	2.68%
Health Care Equipment & Services	2.40%	2.40%
Food & Staples Retailing	1.93%	1.95%

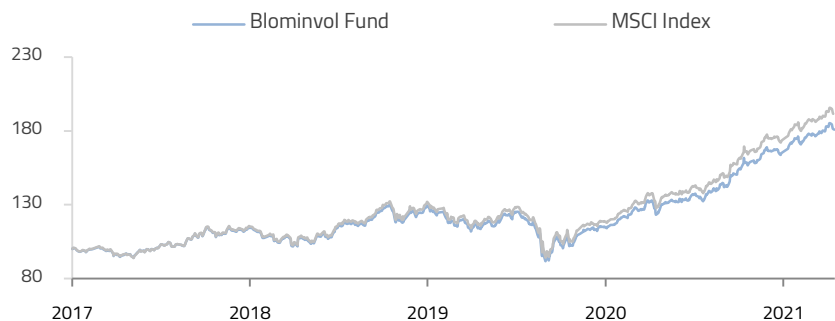
TOP HOLDINGS *01/08/2021 FUND vs. BM*

Al Rajhi Bank	10.06%	10.28%
Saudi Telecom Co	9.69%	9.90%
Saudi Basic Industries Corp	9.01%	9.21%
Alinma Bank	6.30%	6.43%
Saudi Arabian Fertilizer Co	5.77%	5.90%
Almarai Co	4.80%	4.91%
Saudi Arabian Oil Co.	4.70%	4.80%
Yanbu National Petrochemical Co	4.57%	4.67%
Saudi Electricity Co	4.45%	4.55%
Bank AlJazira	3.56%	3.64%

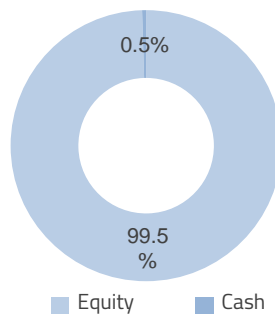
PORTFOLIO CHARACTERISTICS



PERFORMANCE vs. BENCHMARK *Total Return figures net of all fees*



ASSET ALLOCATION



STATISTICAL ANALYSIS

Fund Vs Benchmark	1-Year	Since Inception
Jensen's alpha	-1.37%	-1.06%
Beta	0.97	0.99
Tracking Error	0.43%	0.47%
information ratio	-6.64	-4.11
Excess Return	-2.8%	-8.0%