

### Fund Features

<b>Fund Type</b>	Open-ended Investment Fund
<b>Fund Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Inception Date</b>	1 <sup>st</sup> of January, 2014
<b>Minimum Subscription</b>	SAR 10,000
<b>Valuation days</b>	Mondays and Wednesdays of every week
<b>Announcement Days</b>	The next day of the Valuation Day
<b>Redemption Payment</b>	Within 4 business days after the latest Valuation Day
<b>Subscription Fees</b>	2 % of the subscription
<b>Management Fees</b>	1.75 % Per Annum of Fund's Net Asset Value

### Fund Profile

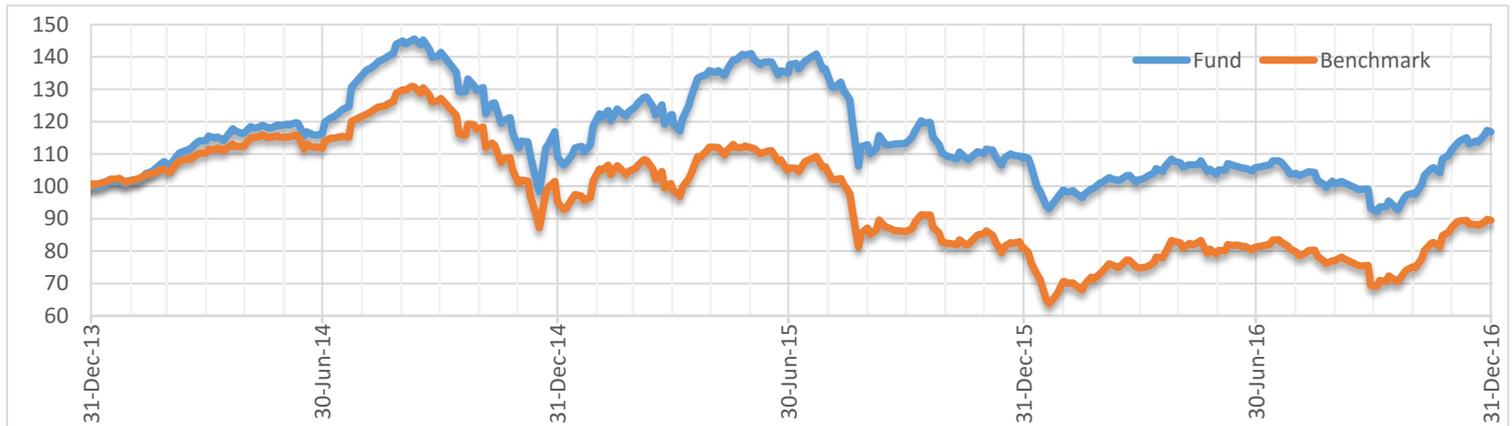
To provide long-term capital growth by investing primarily in a diversified portfolio of Islamic Shariah-compliant companies listed on the Saudi Stock Exchange (Tadawul). The Fund may also invest up to 25% of its assets in other Islamic Shariah-compliant Saudi equity investment funds approved by the Regulator.

### Fund Performance

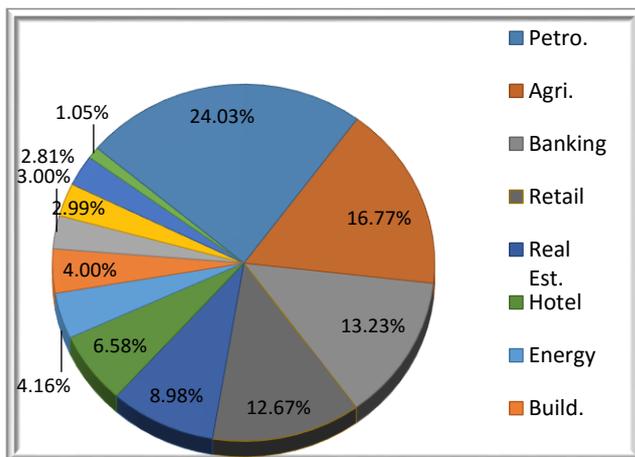
<b>Net Asset Value</b> As Of 31/12/2016	<b>Unit Price</b>	<b>Number Of Units</b>	<b>NAV</b>
	116.84	133,667.93	15,618,434.09

	<b>Since Inception</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
<b>Fund</b>	17.02 %	7.03 %	0.10 %	9.23 %
<b>Benchmark</b>	-11.37 %	8.63 %	-19.14 %	0.90 %



### Fund Structure



<b>Top Holdings</b>	<b>Under Management Weight</b>	<b>Benchmark Weight</b>
<b>Saudi Basic Industries Corp</b>	9.10 %	14.66 %
<b>Al Rajhi Bank</b>	8.66 %	17.12 %
<b>Saudi Arabia Fertilizers Co.</b>	7.24 %	3.12 %
<b>Almarai Company</b>	5.51 %	3.54 %
<b>Savola Group</b>	4.89 %	2.67 %