

## Cumulative Fund Performance

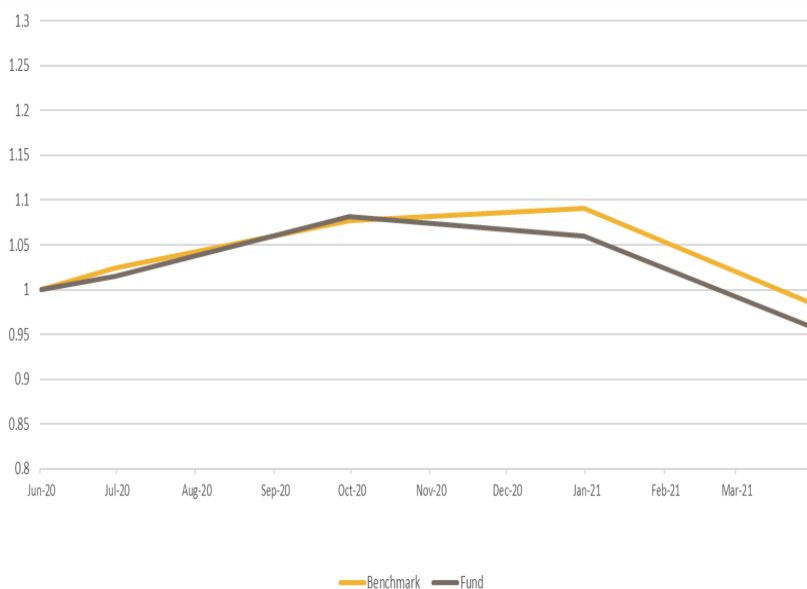
	Since Inception	10 Years	5 Years	3 Years	One Year	Current Q
Fund	-4.23%	-	-	-	-	-10.90%
Benchmark	-1.59%	-	-	-	-	-9.75%
Difference	-2.64%	-	-	-	-	-1.15%

## Yearly Fund Performance

	2016	2017	2018	2019	2020	YTD
Fund	-	-	-	-	7.48%	-10.90%
Benchmark	-	-	-	-	9.04%	-9.75%
Difference	-	-	-	-	-1.55%	-1.15%

## Cash Distributions

	2015	2016	2017	2018	2019	YTD
Fund	-	-	-	-	-	-



## Fund Information

	Size (Riyal)	Percentage
Dividends Distributions	0	0.0% (To the first unit price)
Total Fees	468,368	0.4% (Of the average asset value)
Management Fees	0	0.0% (Of the average asset value)
Fund Manager Investments	7,065,462	6.3% (Of the net asset value)
Fund Loans	0	0.0% (Of the net asset value)

## 10 Biggest Companies Invested In ( First day of quarter)

1.DSGC	%100.0
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## Fund Objective

The fund aims to closely track the performance of the instrument DGSG spot contract which, is listed on Dubai Gold and Commodities Exchange (DGX). The fund will be passively managed by purchasing physical gold and storing it in Dubai Multi Commodities Centre (DMCC). The fund will purchase Shariah compliant spot gold contracts from DGX to achieve performance of gold commodity on a daily basis, before the deduction of fees and expenses.

## Fund Characteristics

**Net Asset Value:** 112,054,801 SAR

**Number of Units:** 11,700,000 Units

**Unit Price:** 9.5773 SAR

**Inception Date:** 17 February 2020

**Listing Date:** 2 June 2020

**Shariah Board:** Albilad Investment's Company Shariah Board

**Fund Type:** Public, Open-Ended

**Risk Level:** Medium to High

**Fund Prospects:** Medium - Long term Investment

**Benchmark:** the GGX spot gold price (DGSG)

**Inception Unit Price:** 10 Saudi Riyals

**Subscription Minimum:** One unit

**Additional Subscription Minimum:** None

**Redemption Minimum:** One unit

**Subscription Fee:** None

**Management Fee:** 1.50% Annually

**Subscription & Redemption:** During market hours

**Valuation Date:** The end of every working day

**Announcement Date:** Every working day

## Risk Measurement Indicators and Ratios

**Standard Deviation** 0.04

**Sharp Ratio** -2.44

**Alpha** -0.09

**Beta** 0.21

## Asset Allocation

