ALBILAD GOLD ETF



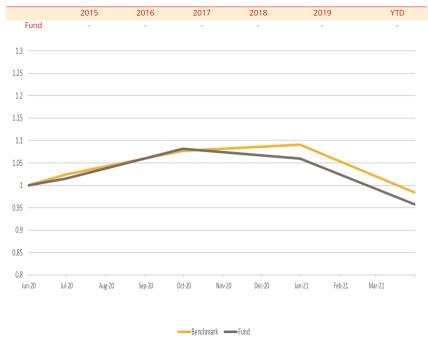
Cumulative Fund Performance

	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%

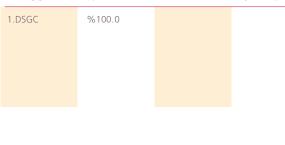
Cash Distributions



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)



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 (DGCX). 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 DGCX to achieve performance of gold commodity on a daily basis, before the deduction of fees and expenses.

Fund Characteristics

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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 GGCX 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				

Sharp Ratio	-2.44
Alpha	-0.09
Beta	0.21

Asset Allocation





Disclaimer: Past performance of the fund is no guide to future performance and the value of investments and income from them can fall as well as rise. Where included, benchmark and index data included in this document are provided for illustrative purposes only To ensure proper understanding of the product and its suitability to the investor's risk profile, it is strongly recommend that the investor read the agreement and the terms and conditions of the fund. All rights reserved to Albiad investment Company 2021©. (Commercial Registration No. 1010240489) dated 10/07/2017 G, 10/16/1438 H, and is regulated by Saudi Arabia's Capital Market Authority (license No. 08100-37) dated 01/08/1428H 14/08/2007