

Cumulative Fund Performance

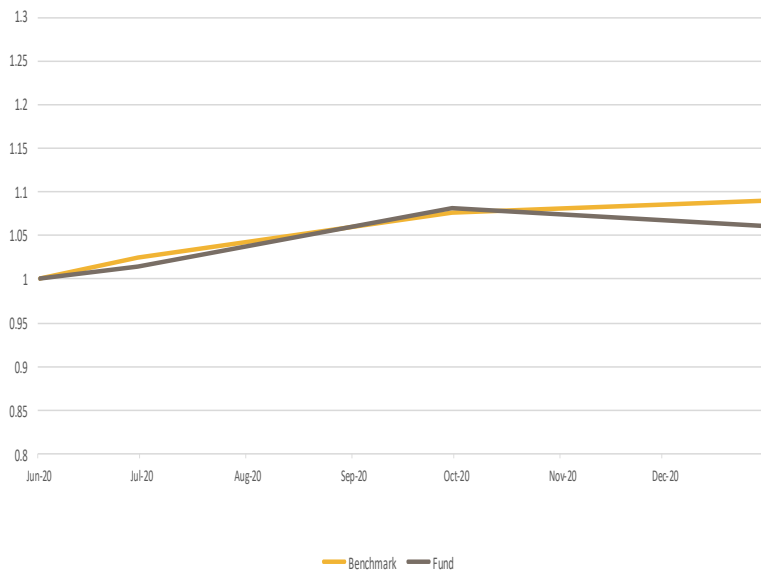
	Since Inception	10 Years	5 Years	3 Years	One Year	Current Q
Fund	6.00%	-	-	-	-	-1.95%
Benchmark	9.04%	-	-	-	-	1.28%
Difference	-3.04%	-	-	-	-	-3.23%

Yearly Fund Performance

	2015	2016	2017	2018	2019	Current Year
Fund	-	-	-	-	-	6.00%
Benchmark	-	-	-	-	-	9.04%
Difference	-	-	-	-	-	-3.04%

Cash Distributions

	2015	2016	2017	2018	2019	Current Year
Fund	-	-	-	-	-	-



Fund Information

	Size (Riyal)	Percentage
Dividends Distributions	0	0.0% (To the first unit price)
Total Fees	501,153	0.4% (Of the average asset value)
Management Fees	0	0.0% (Of the average asset value)
Fund Manager Investments	0	0.0% (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 (DGEX). 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 DGEX to achieve performance of gold commodity on a daily basis, before the deduction of fees and expenses.

Fund Characteristics

Net Asset Value: 118,232,485 SAR

Number of Units: 11,000,000 Units

Unit Price: 10.7484SAR

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 GGEX 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 0.08

Sharp Ratio 0.44

Alpha -0.02

Beta 0.94

Asset Allocation

