

# ALBILAD MSCI US EQUITY ETF

2nd Quarter, 2024



## The Objective of the Fund

The Fund aims to track and simulate the performance of the "MSCI Islamic Index A Series" which is designed to measure the performance of the large and mid cap segments of the US market that are compliant with the regulations of the Sharia Board. before calculating any distributions, fees, or expenses.

## Fund Information as Follows

**Fund Start Date:** 28 March 2022  
**Unit Price Upon Offering:** 10 SAR  
**Size of the Fund:** 10,779,900 SAR  
**Type of the Fund:** ETF  
**Currency of the Fund:** Saudi Riyal  
**Level of Risk:** High  
**Benchmark:** MSCI Islamic Index A Series

**Number of Distributions (if any):** -  
**Percentage of Fees for the Management of the Invested Fund (if any):** -  
**The Investment Advisor and Fund Sub-Manager (if any):** -  
**The Number of Days of the Weighted Average (if any):** -

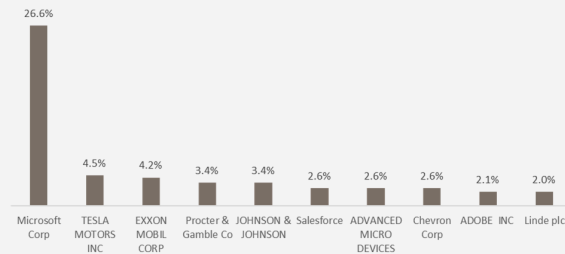
## Details of the Fund's Ownership Investments

**Full Ownership:** 100%  
**Usufruct Right:** 0.00%

## A Graph Indicating the Fund's Asset Distribution (Sector/Geographic)



## A Graph Indicating the Top 10 Investments of the Fund



## Contact Information as Follows

**Phone Number:** 920003636  
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## Revenue

	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Fund Performance	-0.96%	3.49%	8.26%	-	-
Benchmark Performance	-0.05%	5.46%	13.00%	-	-
Performance Difference	-0.91%	-1.98%	-4.74%	-	-

## Yearly Fund Performance

	YTD	2023	2022	2021	2020	2019
Fund	3.49%	20.23%	-5.56%	-	-	-
Benchmark	5.46%	23.71%	-10.32%	-	-	-
Difference	-1.98%	-3.49%	4.76%	-	-	-

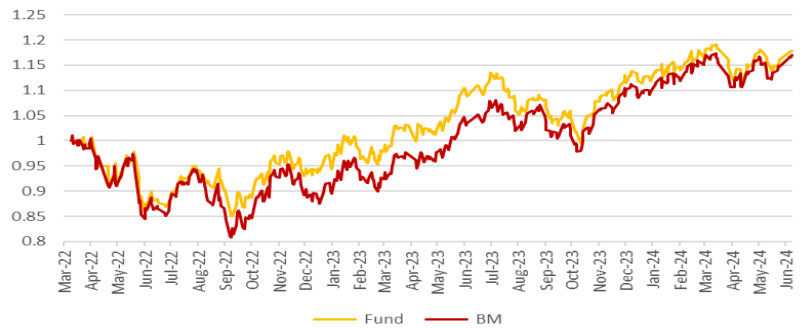
## Cash Distributions

	YTD	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-

## Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Standard Deviation	9.98%	9.84%	9.55%	-	-
Sharp Indicator	-0.31	0.65	0.58	-	-
Tracking Error*	0.26%	0.30%	1.22%	-	-
Beta	1.00	1.00	0.99	-	-
Alpha	-3.59%	-4.12%	-4.70%	-	-
Information Index	0.07	1.35	-0.28	-	-

## Graph Showing Performance Since Inception



## Price Information as of the End of the Relevant Quarter (June / 2024)

	Value
Unit Price (as at the end of the Relevant Quarter)	11.7904 Saudi Riyals
Change in Unit Price ( Compared to the previous Quarter)	-0.96%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (if any)	-
Total Units of the Fund	900,000 Units
Total Net Assets	10,611,328 Saudi Riyals
(P/E) Ratio (if any)	-

## Fund Information as of the End of the Relevant Quarter (June / 2024)

	Value	%
Total Expense Ratio (TER)	68,352	0.66% (From the average of the net asset value)
Borrowing Percentage (if any)	-	0.00% (From the total of the net asset value)
Dealing Expenses	-	0.00% (From the average of the net asset value)
Investment of the fund manager (if any)	-	0.00% (From the net asset of the fund)
Distributed Profits	-	0.00% (From the average of the net asset value)

\*Tracking error calculations have been adjusted to reflect the disparity between global and local markets timing and dates

**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 Albilad Investment Company 2024© . (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

