



OBJECTIVE

Al Rajhi Petrochemical Fund is an open-ended investment fund that aims to achieve capital growth by investing primarily in the shares of petrochemical companies listed on the Saudi Stock Exchange (Tadawul) and in compliance with the controls of the Sharia Supervisory Board.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	Since Inception
Positive Performance (Months)	-	-	-	-	1.00
Outperformance Against Benchmark (Months)	-	-	-	-	2.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	-0.30	-6.55	-	-6.55	-
Benchmark	0.12	-12.72	-	-12.72	-
Calendar Returns (%)	2019	2020	2021	2022	2023
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-5.50
Benchmark	-	-	-	-	-9.76
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-	-	-	-	-16.48
Benchmark	-	-	-	-	(27.88)

FEATURES

Fund Type	Open Ended Equity Fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	September 2024
Inception Price	SAR 10 Per Unit
Fund Currency	Saudi Riyal
Benchmark	Al Rajhi Saudi PetroChemical Index TR
Subscription Fee	2.00%
Management Fee	1.75% Annually
Performance Fee	Nil
Minimum Subscription	SAR 10
Minimum Additional Subscription	SAR 1
Minimum Redemption	SAR 10
Valuation Frequency & Days	Daily - Sunday to Thursday
Cut-Off Time & Day	Before 2 PM - Prior to Dealing Day
Announcement & Payment Day	Following the Dealing Day
Trade Execution	T + 2 (Third Business Day)
Fund Manager	Al Rajhi Capital
Custodian	AlBilad Investment Company clientservices@albilad-capital.com

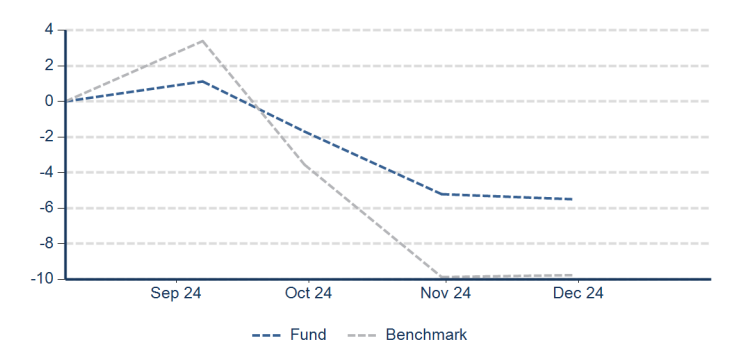
LATEST AWARDS AND RANKINGS (AS AT 31 December 2024)



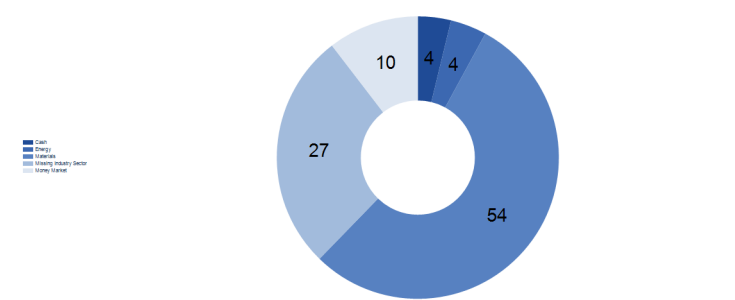
PRICE INFORMATION (End of December 2024)

Net Asset Value Per Unit	SAR	9.4470	▼
Change (MoM)	SAR	-0.0259	-0.30 %
Total Fund Units		62,046,116	
Total Net Assets	SAR	586,149,654.92	

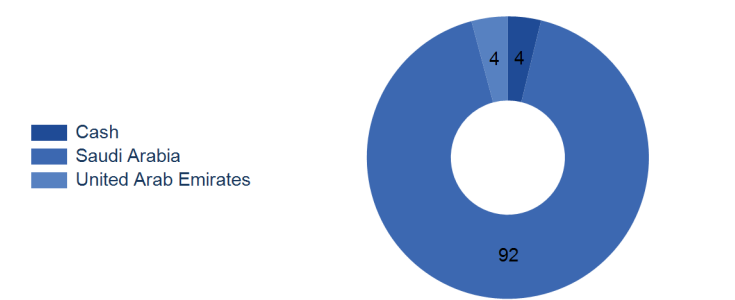
PERFORMANCE (CHART)



SECTOR BREAKDOWN (%TOTAL NET ASSETS)



GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



STASTICAL ANALYSIS

Performance (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Returns (%)	-	-	-	-	11.40
Alpha (%)	-	-	-	-	-4.31
Risk (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Maximum Drawdown (%)	-6.57	-	-	-	-6.57
Standard Deviation (%)	-	-	-	-	4.83
Downside Risk (SSD) (%)	-	-	-	-	5.20
MARKET SENSITIVITY (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Beta	-	-	-	-	0.42
REWARD TO RISK (Annualized)	1 Year	3 Years	5 Years	10 Years	Since Inception
Sharpe Ratio	-	-	-	-	-5.53
Information Ratio	-	-	-	-	4.00
Tracking Error	-	-	-	-	10.04

CONTACT DETAILS

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