

Fund Objectives

FALCOM Saudi Equity ETF aims to provide investors with long term capital appreciation and growth. The Fund passively invests in the listed Saudi equities in order to achieve the results that correspond to the performance, before fees and expenses, of the Benchmark Index, namely FALCOM F30 Index.

Fund Facts

| | |
|---------------------------------------|--------------------------------|
| Current Price | SAR 28.0730 |
| Fund Net Asset Value | SAR 19,651,129.00 |
| Type of Fund | Exchange Traded Fund |
| Geography | Local |
| Fund Category | Equity Index Fund |
| Fund Class | Growth |
| Inception Date | 27-Mar-10 |
| Inception Price | SAR 20.00 |
| Fund Currency | Saudi Riyal |
| Management Fee (p.a.) | 0.50% of NAV |
| Participation Fees | 1.00% of NAV |
| Participation/Redemption Day | Each Business Day |
| Valuation Day | Each Business Day |
| Fund Manager | FALCOM Financial Services |
| Fund Custodian | FALCOM Financial Services |
| Fund Benchmark | F30 FALCOM Saudi Equity Index |
| Index Provider | Tadawul (Saudi Stock Exchange) |
| % of Total Fees and charges | 0.25% |
| % of Profits distributed in quarter | N/A |
| FALCOM Investment Amount & percentage | N/A |
| Total Amount dealing expenses | None |
| % of Total Amount dealing to NAV avg | None |
| % of borrowings to NAV | None |

Awards



Performance Table

| Track Record | 1 Year | 2 Years | 3 Years | 5 Years | Since Inception |
|------------------------|---------|----------|----------|----------|-----------------|
| Fund | 6 | 14 | 22 | 35 | 54 |
| Benchmark | 6 | 10 | 14 | 25 | 40 |
| Short Term | 1 Month | 3 Months | 6 Months | 9 Months | FY 2017 |
| Fund | 1.40% | -2.03% | -5.01% | 1.32% | 0.71% |
| Benchmark | 1.52% | -2.03% | -5.83% | -0.21% | -1.35% |
| Calendar Return | 2012 | 2013 | 2014 | 2015 | 2016 |
| Fund | 10.74% | 30.61% | -2.96% | -14.18% | 11.81% |
| Benchmark | 7.70% | 26.67% | -4.95% | -16.39% | 9.40% |
| Cumulative Return | 1 Year | 2 Years | 3 Years | 5 Years | Since Inception |
| Fund | 0.71% | 12.60% | -3.36% | 22.49% | 40.36% |
| Benchmark | -1.35% | 7.92% | -9.77% | 8.65% | 15.93% |
| Annualized Return(%pa) | 1 Year | 2 Years | 3 Years | 5 Years | Since Inception |
| Fund | 6.11% | -1.13% | -1.59% | 5.21% | 4.33% |
| Benchmark | 3.89% | -3.37% | -3.77% | 2.65% | 1.87% |

Performance Fund vs Benchmark



Statistical Analysis

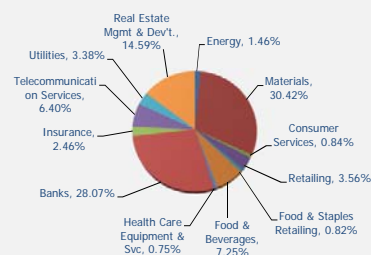
| VERSUS BENCHMARK | 1 Year | 2 Years | 3 Years | 5 Years | Since Inception |
|--------------------|--------|---------|---------|---------|-----------------|
| Alpha | 1.97% | 2.25% | 2.17% | 2.46% | 2.52% |
| Beta | 93.7% | 96.1% | 97.3% | 97.0% | 97.6% |
| R-Squared | 97.2% | 99.2% | 99.4% | 97.8% | 98.4% |
| Information Ratio | 0.067 | 0.089 | 0.089 | 0.056 | 0.069 |
| Standard Deviation | 1.30% | 13.07% | 3.29% | 23.00% | 40.93% |
| Sharpe Ratio | -0.991 | 0.811 | -1.629 | 0.891 | 0.937 |
| Treynor Ratio | -1.33% | 10.69% | -5.40% | 20.95% | 39.01% |

Top Holdings

(% to Total Portfolio)

| | |
|-------------------|--------|
| Al Rajhi | 20.53% |
| SABIC | 14.46% |
| Jabal Omar | 7.54% |
| STC | 4.99% |
| Allinma | 4.78% |
| MA'ADEN | 4.73% |
| Almarai | 3.71% |
| SAVOLA Group | 3.54% |
| Dar Al Arkan | 3.50% |
| Saudi Electricity | 3.38% |

Sector Allocation



CONTACT DETAILS

FALCOM FINANCIAL SERVICES

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CMA License #: 06020-37 dated 29/04/1427 AH

Disclaimer:

There is no guarantee that the Fund will continue to hold any particular securities or continue investing in any particular sectors. Holdings are subject to change. Investing in this investment fund is not a deposit with any bank, or an obligation of, and is not guaranteed by the Investment Manager. The performance of the fund or the benchmark does not reflect and could not be considered as a guide for the future performance, past performance is not necessarily a guide to future performance and does not guarantee future results and the Fund remains subject to investment risk. The fund manager is not obliged to accept the redemption requests by the subscribed price. In addition, the fund unit price, values or income may fall and the investor may get back less than he invested. The information mentioned here is not considered as an advice to buy, sell, or commit any investment actions. The Fund manager may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12-month significance advice or security business services to the issuer of the securities concerned or of a related security. Service and performance fees/charges apply. Current and potential investors must read the fund terms and conditions and its updates and the principal investment risks thoroughly, as it contains detailed information about the Fund and the risks associated with investing in this investment fund. This investment may not be suitable for all recipients of this bulletin so the fund terms and conditions must be reviewed and understood and you should seek advice from your investment adviser before making investment decision about this fund.

To get the Terms and Conditions and see all the details related to FALCOM Financial Services funds and products please visit our branches or our website: www.falcom.com.sa

FALCOM Financial Service is licensed by the Capital Market Authority (CMA) license No.: 06020-37 and its head office address is: Olaya Street, P.O. Box 884, Riyadh 11421, Kingdom of Saudi Arabia.

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