

FALCOM PETROCHEMICAL ETF (FPETRO AB)



Wednesday, March 31, 2021

Fund Objectives

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

Fund Facts

Current Price	SAR 36.8136
Fund Net Asset Value	SAR 5,522,047.00
Type of Fund	Exchange Traded Fund
Geography	Local
Fund Category	Equity Index Fund
Fund Class	Growth
Inception Date	10-Jul-10
Inception Price	SAR 20.00
Fund Currency	Saudi Riyal
Management Fee (p.a.)	0.50% of NAV
Valuation Day	Each Business Day
Fund Manager	FALCOM Financial Services
Fund Custodian	Albilad Capital
Fund Benchmark	FALCOM Petrochemical Index
Index Provider	Tadawul (Saudi Stock Exchange)
% of Total Fees and charges	0.23360%
% of Profits distributed in quarter	None
FALCOM Investment Amount & percentag	SAR 4,543,908.77 (82.29%)
Total Amount dealing expenses	SAR 23.15
% of Total Amount dealing to NAV avg	0.00001%
% of borrowings to NAV	None

Performance Table

Short Term	1 Week	1 Month	3 Months	6 Months	9 Months	1 Year
Fund	6.80%	9.71%	15.31%	28.44%	42.44%	76.62%
Benchmark	6.86%	9.87%	15.61%	29.00%	41.96%	74.01%
Alpha	-0.06%	-0.16%	-0.30%	-0.55%	0.48%	2.60%

Calendar Return	2016	2017	2018	2019	2020	YTD
Fund	27.00%	6.63%	11.05%	-8.68%	14.33%	15.31%
Benchmark	22.32%	4.43%	8.82%	-11.00%	11.60%	15.61%
Alpha	4.68%	2.20%	2.23%	2.32%	2.73%	-0.30%

Cumulative Return	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Fund	76.62%	10.74%	17.73%	39.22%	87.75%	84.07%
Benchmark	74.01%	5.42%	9.54%	27.71%	64.85%	36.33%
Alpha	2.60%	5.32%	8.19%	11.51%	22.90%	47.74%

Annualized Return(%opa)	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Fund	76.62%	5.23%	5.59%	11.66%	13.43%	6.29%
Benchmark	74.01%	2.68%	3.08%	8.49%	10.51%	3.15%

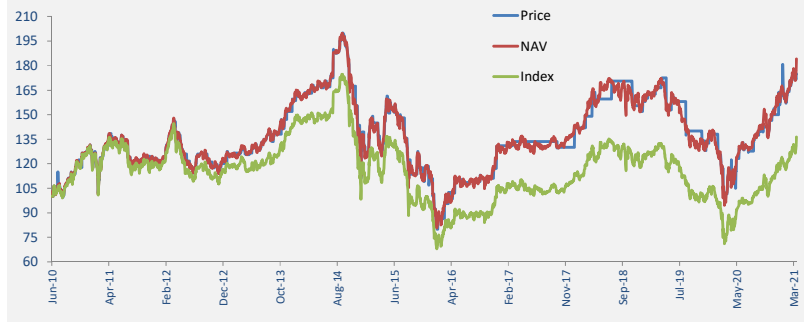
Statistical Analysis

VERSUS BENCHMARK	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Alpha	2.60%	2.56%	2.51%	3.17%	2.91%	3.14%
Beta	0.99	0.98	0.98	0.97	0.97	0.89
R-Squared	99.2%	99.2%	97.9%	97.9%	97.9%	86.9%
Information Ratio	0.880	1.405	0.736	0.732	0.863	1.132
Standard Deviation	23.80%	24.22%	22.01%	19.80%	19.29%	22.20%
Sharpe Ratio	3.136	0.134	0.163	0.488	0.592	0.193
Treynor Ratio	0.756	0.033	0.037	0.099	0.118	0.048

Awards



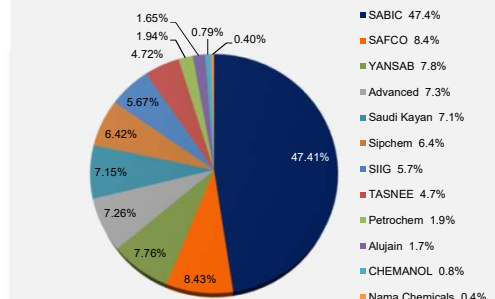
Performance Fund vs Benchmark



Top Investments (% to Total Portfolio)

SABIC	47.4%
SAFCO	8.4%
YANSAB	7.8%
Advanced	7.3%
Saudi Kayan	7.1%
Sipchem	6.4%
SIIG	5.7%
TASNEE	4.7%
Petrochem	1.9%
Alujain	1.7%

Asset Allocation



Note: values as of the 1st trading day of the quarter

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CONTACT DETAILS

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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 signification 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.

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