

About The Index

Description:

IdealRatings Saudi IPO Islamic Index 5 Years Index comprises of a number of companies listed on the Saudi Stock Exchange (Tadawul) within the five previous years, that pass a rules-based screening for compliance with Shariah law. IdealRatings Saudi IPO Islamic Index 5 Years Index is a free float-adjusted, market capitalization-weighted index.

Top 5 Constituents

"as of 01 Apr 2018"

Constituents	ISIN	Weight
Saudi Ground Services Co	SA13R051UVH9	15%
National Medical Care Company JSC	SA139051UIH0	13%
Middle East Healthcare Co CJSC	SA141H01UKH9	12%
Saudi Company for Hardware	SA13Q051UK14	11%
Al Hammadi Development and Investment Co	SA13J051UJH4	10%

No. of Constituents: 16

Largest Stock by Market Cap: \$517.07 million

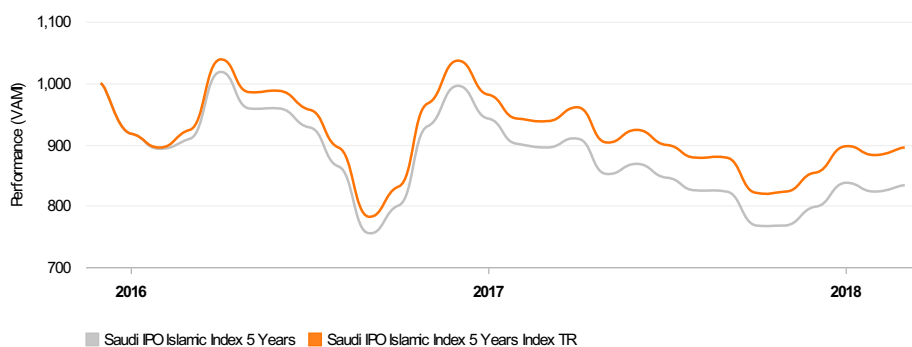
Index Performance

"as of 31 Mar 2018"

	YTD	1 Yr	3 Yrs	5 Yrs	Std. Dev. 3 Yrs	Std. Dev. 5 Yrs	Sharpe 3 Yrs	Sharpe 5 Yrs	Total
(PR)	4.57	-6.81	-	-	-	-	-	-	-16.61
(TR)	4.80	-4.44	-	-	-	-	-	-	-10.44

Inception Date: Jan 2016

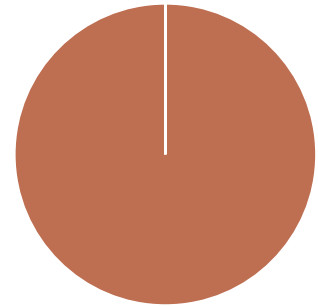
Cumulative Index Performance



More About IdealRatings

IdealRatings is a global market leader in providing ethical and Shariah screening investment management solutions. IdealRatings various solutions empower financial institutions to provide, manage and monitor ethical and Shariah compliant investment products and funds based on any customized requirements defined by the client.

Index Weight by Country

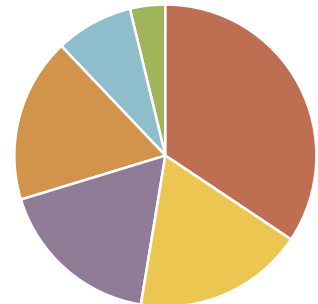


Saudi Arabia 100.00%

No. of Constituents by Country

Country	No
Saudi Arabia	16

Index Weight by Sector



Healthcare	34.36%
Basic Materials	18.23%
Industrials	17.70%
Cyclical Consumer Goods / Services	17.61%
Financials	8.31%
Non-Cyclical Consumer Goods / Services	3.78%

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