

### About The Index

#### Description:

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

**Identifier:** Price Return Index: IRTGSRPR

### Top 5 Constituents

"as of 01 Apr 2018"

Constituents	ISIN	Weight
Al Rajhi Banking & Investment Corp SJSC	SA0007879113	15%
Saudi Basic Industries Corporation SJSC	SA0007879121	13%
Jabal Omar Development Co	SA000A0MR864	5%
Saudi Telecom Company SJSC	SA0007879543	5%
Alinma Bank	SA122050HV19	4%

**No. of Constituents:** 135

**Largest Stock by Market Cap:** \$22.89 billion

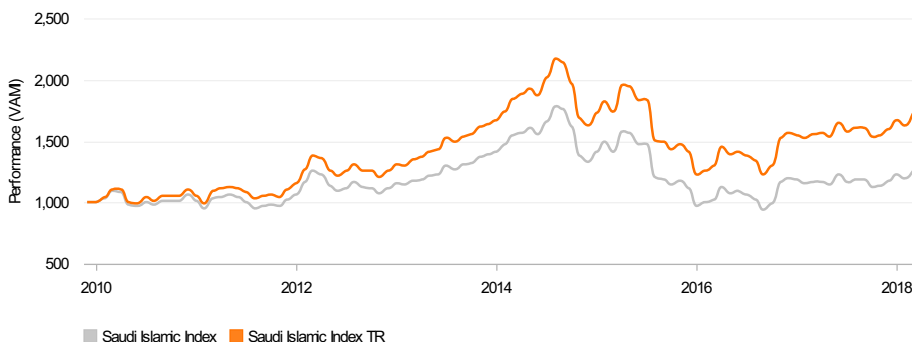
### Index Performance

"as of 31 Mar 2018"

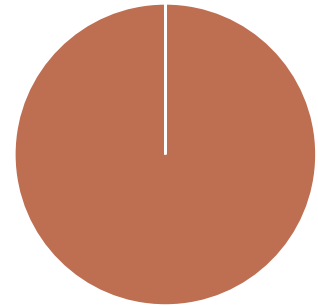
	YTD	1 Yr	3 Yrs	5 Yrs	Std. Dev. 3 Yrs	Std. Dev. 5 Yrs	Sharpe 3 Yrs	Sharpe 5 Yrs	Total
(PR)	7.45	7.78	-3.76	1.42	21.88	20.14	-0.28	-0.06	26.27
(TR)	8.15	11.29	-0.12	5.15	22.28	20.56	-0.11	0.13	73.09

Inception Date: Jan 2010

### Cumulative Index Performance



### Index Weight by Country

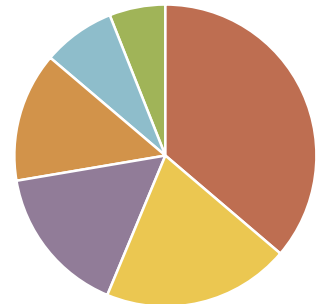


Saudi Arabia 100.00%

### No. of Constituents by Country

Country	No
Saudi Arabia	135

### Index Weight by Sector



Financials	36.23%
Basic Materials	20.05%
Energy	16.05%
Others	13.88%
Non-Cyclical Consumer Goods / Services	7.78%
Telecommunications Services	6.01%

### 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.

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