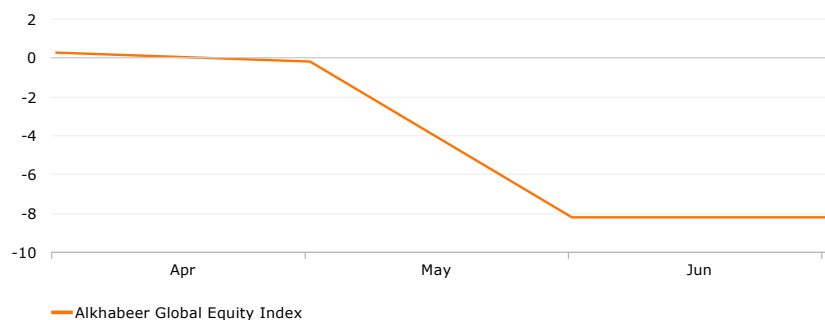


Alkhabeer Global Equity Index

30 June 2022

Alkhabeer Global Equity Index comprises the top 160 companies picked from the Large – Mid – Small universes of the global investable universe in addition to the top 10 Saudi Shariah compliant companies with a total of 170 companies.

Cumulative Performance



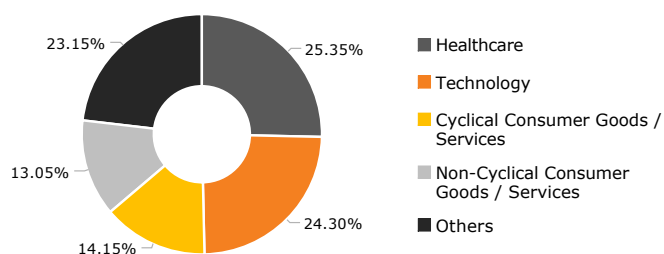
Ratios

Index	Risk Adj. Return			Volatility			Div. Yld (%)
	1Yr	3Yrs	5Yrs	1Yr	3Yrs	5Yrs	
Alkhabeer Global Equity Index	-	-	-	-	-	-	1.82

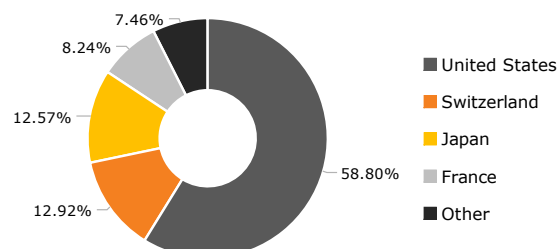
Performance

Index	Return (%)		Year on Year Return (%)
	YTD Since April 27th	Total	
PR	-8.20	-8.20	

Sector Breakdown



Country Breakdown



Index Characteristics

Number of Constituents	170
Largest MC	\$ 1,060,027.93 M
Smallest MC	\$ 6,228.31 M
Average MC	\$ 124,697.12 M
Median MC	\$ 47,305.67 M
Currency of Calculation	USD
Inception Date	27 April 2022

Top 5 Constituents

Nestle SA	5.00%
APPLE INC	5.00%
Microsoft Corporation	5.00%
Roche Holding AG	4.39%
Shell PLC	3.61%

Constituents by Country

Country	Count	Market Cap
United States	137	\$ 12,462,835.25 M
Switzerland	4	\$ 2,739,882.61 M
United Kingdom	7	\$ 2,665,888.01 M
France	7	\$ 1,746,713.08 M
Others	15	\$ 1,583,190.98 M

30 June 2022

About IdealRatings

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