# SICO Capital GCC Dividend Growth Fund

Quarter Statement - September 2023



# **Fund Objective**

The Fund aims to provide dividends and long-term capital appreciation by investing in a portfolio comprising of Shariahcompliant dividend growth stocks, whose dividends have grown over the last two years as a minimum and are listed in the GCC region.

#### **Fund Facts**

Fund start date	21-Apr-2019
Unit price upon offering	SAR 10.00
Fund size	17,339,867.57
Fund type	Open Ended Shariah Compliant Equity
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P GCC Shariah Composite Index
Number of distributions	Twice a year

#### Percentage of fees for the management of the invested funds

Investment advisor and fund sub-manage	N/A
Number of days of the weighted average	N/A

1.50% per annum of Net Assets

Price Information		
Unit Price (SAR)	18.5974	
Change in unit price (compared to previous quarter)	1.80%	
Dual unit price for money market funds, and debt instruments funds with fixed income	N/A	
Total units of the fund	932,380.22	
Total net assets	17,339,867.57	
P/E ratio	N/A	

Fund Information	
Total expense ratio to net average assets (%)	0.96%
Borrowing percentage to net assets value (%)	N/A
Dealing expenses	6,576.47
Percentage of dealing expenses to net average assets (%)	0.05%
Amount of fund manager's investments to net asset value	16,198,823.94
Percentage of fund manager's investments to net asset value (%)	93.42%
Distributed profits	0
Percentage of Distributed profits	0.00%

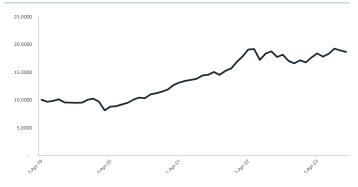
### Details of the fund's ownership investments

Full ownership	100%
Usufruct right	N/A

### **Contact Information**

Phone Number	8001180180
Website	www.sicocapital.com
Email	amd@sicocapital.com

### **Unit Price Performance**



# Revenue

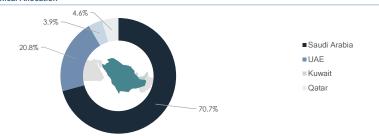
	3 Months	YTD	1 Year	3 Years	5 Years
Fund Performance	1.81%	15.22%	7.68%	91.59%	N/A
Benchmark Performance	-1.95%	3.99%	-2.84%	33.72%	N/A
Performance Difference	3.76%	11.23%	10.52%	57.87%	N/A

#### Performance and Risks

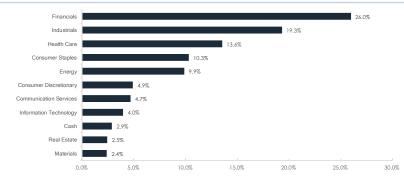
Performance and Risks Standards	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	8.09%	8.39%	9.22%	12.85%	N/A
Sharp Ratio	0.60	2.18	0.56	1.69	N/A
Tracking Error	4.39%	4.62%	4.84%	8.08%	N/A
Beta	0.97	0.86	0.84	0.85	N/A
Alpha	14.73%	15.94%	9.53%	15.22%	N/A
Information Index	3.42	3.34	2.17	1.74	N/A

Returns are adjusted for dividends Performance & risk standards are annalized Risk free rate is average 3M SAIBOR since inception

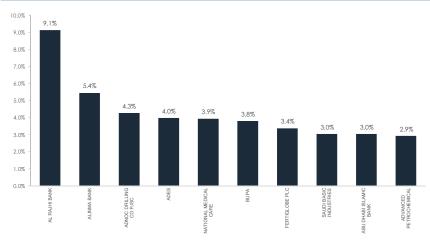
#### **Geographical Allocation**



#### **Sector Allocation**



# **Top 10 Holdings**



SICO Capital does not guarantee the performance of any investment. The Past performance is not necessarily a guide to future performance. The price & value of or income from your investment is variable and may increase or decrease and the investor may get back less than invested. The fund invests in securities as per the Terms & Conditions of the Fund and therefore is exposed to various types of risk which the investor should read and be aware of. The fund manager has no obligation to redeem units at the offer value, and that the value of units and the income from the range of own as well as up. The investment and the present of the present of