الوطني لإدارة الشروات NBK Wealth Management





- Watani Saudi Equity Fund

Fund's Objective

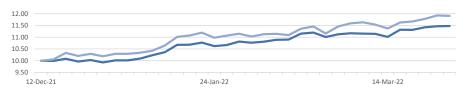
Performance & Risk

Watani Saudi Equity Fund

Open-ended investment fund
12/12/2021
10
SAR
Monday & Thursday
High
S&P Saudi Arabia Domestic Total Return in Local Currency Index

Al-Watani Saudi Equity Fund aims to achieve capital appreciation and outperforming the benchmark on the long term through active management. The Fund invests in the constituents of S&P Saudi Arabia Domestic Total Return in Local Currency Index, which include Companies that are listed on the Main Market "TASI" and on the Parallel Market "Nomu" through following a top down and bottom up approaches to identify investment opportunities by applying fundamental analysis. The Fund's allocation will deviate from the benchmark to reflect the views and conviction on stocks, sectors and market. The Company's decision on the weight deviation from the benchmark's weights for a single stock is based on stock trading price relative to the Company's estimated intrinsic value and/or relative the valuations of the other stocks as per our estimates.

Cumulative Performance Since Inception



&P Saudi Arabia Domestic Total Return in Local Currency Index

Administrator & Custodian AlBilad Capital

1

Management Fee %:

Ownership Investments Details:					
Full Ownership %:	100				
Usufruct Right %:	0				
Fund Valuation information a	s at the end of this				
quarter					
Valuation Date:	31/03/2022				

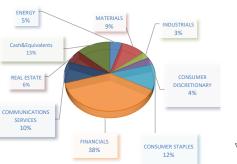
Fund Size:	12,910,022.04
Total Units	1,125,000.00

Total Units	1,125,000.00
NAV per unit:	11.4756
Change in unit price %:	14.62%

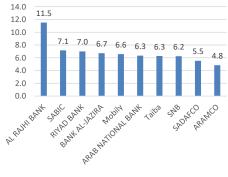
	Return	3 Months	YTD	1 Year*	3 Years*	5 Years*	Since inception*
	Watani Saudi Equity Fund	14.62%	14.62%	N/A	N/A	N/A	14.76%
	Benchmark	15.72%	15.72%	N/A	N/A	N/A	19.08%
	Difference	-1.10%	-1.10%	N/A	N/A	N/A	-4.32%
	Risk Adjusted Ratios						
	Standard Deviation	0.71%	0.71%	N/A	N/A	N/A	
	Sharp Ratio	18.51	18.51	N/A	N/A	N/A	
	Tracking Error	0.41%	0.41%	N/A	N/A	N/A	
	Beta	0.75	0.75	N/A	N/A	N/A	
	Alpha	-1.11%	-1.11%	N/A	N/A	N/A	
÷	Information Index	-0.03	-0.03	N/A	N/A	N/A	
	* Figures are annualize	d for periods abov	e 1 year				

Fund information as at the end of this Quarter	Value	%
Total Expense Ratio (TER)	89,334.03	0.71%
Borrowing Percentage	-	0.00%
Dealing Expenses	1,242.00	0.01%
Investment of the fund manager	12,910,022.04	100.00%
Distributed Profits	0.00%	0.00%





TOP 10 HOLDINGS IN % (BGN OF PERIOD)



This is only a summary and investors should only rely on information provided in the Terms and Conditions of the Fund and the documents referenced therein, and the information included in this Fact Sheet for indicative purposes only, and should not be considered as a replacement of the official statement of account of your investments with WM. Past performance is not necessarily a guide to the future. The value of investments and any income from them may fall as well as rise and investors may not get back the amount originally invested. Watani Wealth Management Company (NBK Wealth Management) a Single Shareholder Closed Joint Stock Company with a paid up capital of SAR 90 million and CR No: 1010481235. The Company is authorized by the Capital Market Authority of the Kingdom of Saudi Arabie with a license number 17185-37 granteel to carry out the activities of dealing, managing investment, operation fund, arranging , advising and Custody in the securities business. NBK Wealth Management Company egistered office is at Al Mohamadia district, King Fahad Road, Daman Building, 2nd and 3rd Floor.

Fund Manager Contacts

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