



Watani Saudi Equity Fund

Fund Type:	Open-ended investment fund
Inception Date:	12/12/2021
Issue Price:	10
Currency:	SAR
Valuation Days:	Monday & Thursday
Level of Risk	High
Benchmark:	S&P Saudi Arabia Domestic Total Return in Local Currency Index
Administrator & Custodian	AlBilad Capital
Management Fee %:	1

Ownership Investments Details:

Full Ownership %:	100
Usufruct Right %:	0

Fund Valuation information as at the end of this quarter

Valuation Date:	06/30/2022
Fund Size:	20,875,017.24
Total Units	1,963,901.95

NAV per unit:	10.6294
Change in unit price %:	-7.37%

Fund Manager Contacts

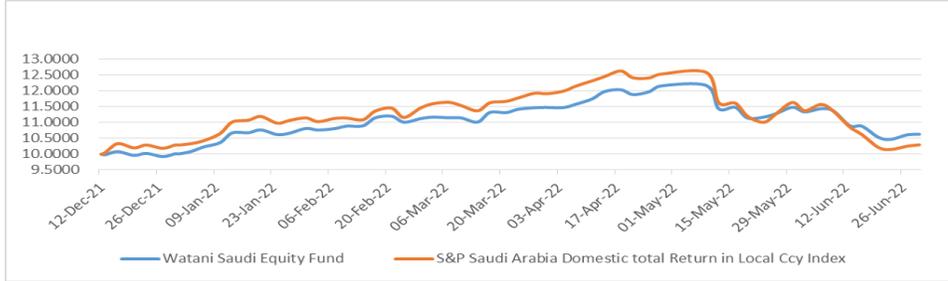
NBK Wealth Management
+966 112777630
www.nbkwm.com.sa
operations@nbkwm.com.sa

Kingdom of Saudi Arabia
P.O.Box 75144
Riyadh 11578

Fund's Objective

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" following a bottom up approach. 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



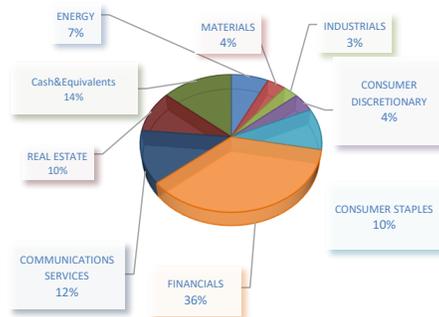
Performance & Risk**

	Return	3 Months	YTD	1 Year*	3 Years*	5 Years*	Since inception*
Watani Saudi Equity Fund		-7.37%	6.16%	N/A	N/A	N/A	6.29%
Benchmark		-13.53%	0.06%	N/A	N/A	N/A	2.96%
Difference		6.16%	6.10%	N/A	N/A	N/A	3.33%
Risk Adjusted Ratios							
Standard Deviation		5.91%	5.71%	N/A	N/A	N/A	
Sharp Ratio	N/A	N/A	N/A	N/A	N/A	N/A	
Tracking Error	N/A	N/A	N/A	N/A	N/A	N/A	
Beta		0.83	0.80	N/A	N/A	N/A	
Alpha	N/A	N/A	N/A	N/A	N/A	N/A	
Information Index	N/A	N/A	N/A	N/A	N/A	N/A	
* Figures are annualized for periods above 1 year							
** Some ratios are still not applicable since the fund's reporting period is less than one year.							

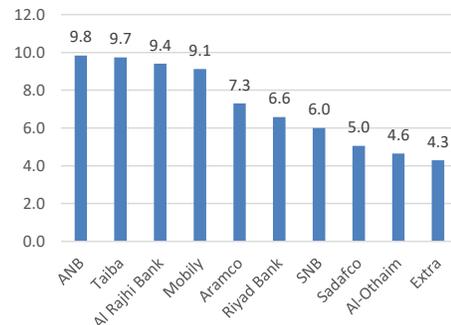
Fund information as at the end of this Quarter

	Value	%
Total Expense Ratio (TER)	112,846.34	0.40%
Borrowing Percentage	-	0.00%
Dealing Expenses	1,587.00	0.01%
Investment of the fund manager	11,958,027.75	57.28%
Distributed Profits	0.00%	0.00%

SECTOR ALLOCATION (BGN OF PERIOD)



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 WWM. 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: 7005420547. The Company is authorized by the Capital Market Authority of the Kingdom of Saudi Arabia with a license number 17185-37 granted to carry out the activities of dealing, managing investment, operation fund, arranging, advising and Custody in the securities business. NBK Wealth Management Company registered office is at Al Mohamadia district, King Fahad Road, Daman Building, 2nd and 3rd Floor.