

## Watani Saudi Equity Fund

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

### Ownership Investments Details:

<b>Full Ownership %:</b>	100
<b>Usufruct Right %:</b>	0

### Fund Valuation information as at the end of this quarter

<b>Valuation Date:</b>	06/30/2022
<b>Fund Size:</b>	20,875,017.24
<b>Total Units</b>	1,963,901.95
<b>NAV per unit:</b>	10.6294
<b>Change in unit price %:</b>	-7.37%

### Fund Manager Contacts

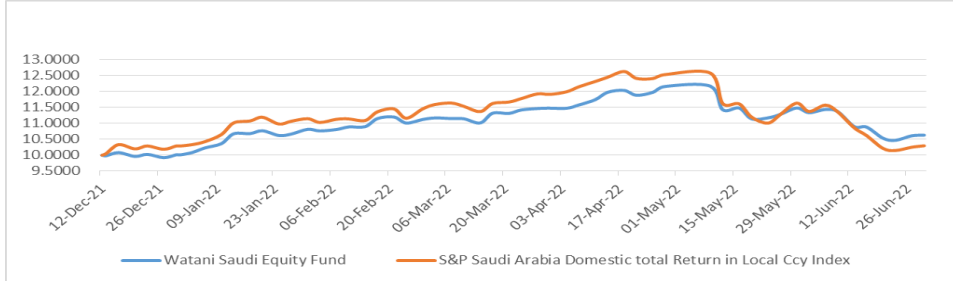
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### Fund's Objective

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



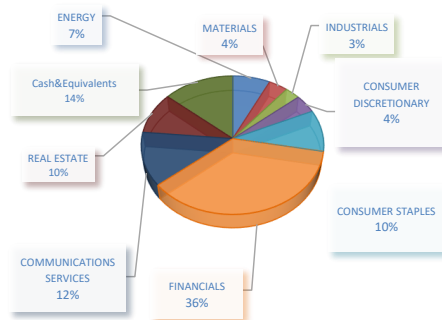
### Performance & Risk\*\*

	Return	3 Months	YTD	1 Year*	3 Years*	5 Years*	Since inception*
<b>Watani Saudi Equity Fund</b>		-7.37%	6.16%	N/A	N/A	N/A	6.29%
<b>Benchmark</b>		-13.53%	0.06%	N/A	N/A	N/A	2.96%
<b>Difference</b>		6.16%	6.10%	N/A	N/A	N/A	3.33%
<b>Risk Adjusted Ratios</b>							
<b>Standard Deviation</b>		5.91%	5.71%	N/A	N/A	N/A	
<b>Sharp Ratio</b>		N/A	N/A	N/A	N/A	N/A	
<b>Tracking Error</b>		N/A	N/A	N/A	N/A	N/A	
<b>Beta</b>		0.83	0.80	N/A	N/A	N/A	
<b>Alpha</b>		N/A	N/A	N/A	N/A	N/A	
<b>Information Index</b>		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	%
<b>Total Expense Ratio (TER)</b>	112,846.34	0.40%
<b>Borrowing Percentage</b>	-	0.00%
<b>Dealing Expenses</b>	1,587.00	0.01%
<b>Investment of the fund manager</b>	11,958,027.75	57.28%
<b>Distributed Profits</b>	0.00%	0.00%

### SECTOR ALLOCATION (BGN OF PERIOD)



### TOP 10 HOLDINGS IN % (BGN OF PERIOD)

