



Fund's Objective

Al-Watani Saudi Equity Fund

Fund Type:	Open-ended investment fund	a m tr e		
Inception Date:	12/12/2021	С		
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	F		
Administrator & Custodian:	AlBilad Capital	v		
	4	B		
Management Fee %:	1	R		
		s		
Ownership Investments Details:				
Ownership Investments Details:				

Full Ownership %: 100

Usufruct Right %: 0

Fund Valuation information for the end of this quarter:

Valuation Date:	31/03/2024			
Fund Size:	25,390,348.62			
Total Units:	1,998,392.2709			
NAV:	12.8350			
Change in unit Price				

hange in unit Price 3.83% %:

Fund Manger Contacts

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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 pproach. The Fund's allocation will deviate from the benchmark to reflect the views and conviction on stocks, sectors and narket. The Company's decision on the weight deviation from the benchmark's weights for a single stock is based on stock rading price relative to the Company's estimated intrinsic value and/or relative the valuations of the other stocks as per our stimates.

Cumulative Performance Since Inception



SNPSaudiArabiaDomesticTR

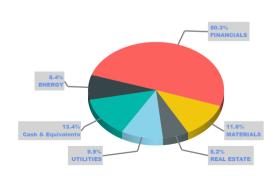
WSEF

Performance and Risk WSEF SNPSaudiArabiaDomesticTR							
Return	3 Month	YTD	1 Year*	3 Years*	5 Years*	Since Inception	
WSEF	3.83%	3.83%	18.22%	N/A	N/A	28.35%	
Benchmark	4.02%	4.02%	18.41%	N/A	N/A	14.77%	
Difference	-0.19%	-0.19%	-0.19%	N/A	N/A	13.58%	
Risk Adjusted Ratios *							
Standard Deviation	1.65%	1.65%	14.48%	N/A	N/A		
Sharp Ratio	N/A	N/A	0.84	N/A	N/A		
Tracking Error	N/A	N/A	8.04%	N/A	N/A		
Beta	0.23	0.23	0.82	N/A	N/A		
Alpha	N/A	N/A	2.01%	N/A	N/A		
Information Index	N/A	N/A	-0.02	N/A	N/A		

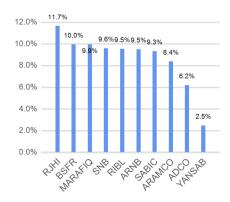
* Figures are annualized for periods above 1 year

Fund Information at the end of this quarter	Value	%
Total Expense Ratio (TER)	137,140.96	0.54%
Borrowing Percentage		
Dealing Expenses	862.50	0.00%
Investment of the Fund Manager	14,439,411.45	56.34%
Distributed Profits		

Sector Allocation (Bgn of Period)



Top 10 Holdings (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 This is only a summary and investors should only rely of minormation provided in the rems and conditions of the found at the documents ference difference internation and the fact streament 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 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: 1010481235. 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, operating funds, 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.