

## Al-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:** AIBilad Capital

**Management Fee %:** 1

### Ownership Investments Details:

**Full Ownership %:** 100

**Usufruct Right %:** 0

### Fund Valuation information for the end of this quarter:

**Valuation Date:** 30/06/2024

**Fund Size:** 23,397,676.30

**Total Units:** 1,968,905.0742

**NAV:** 11.8836

**Change in unit Price %:** -7.41%

### Fund Manger Contacts

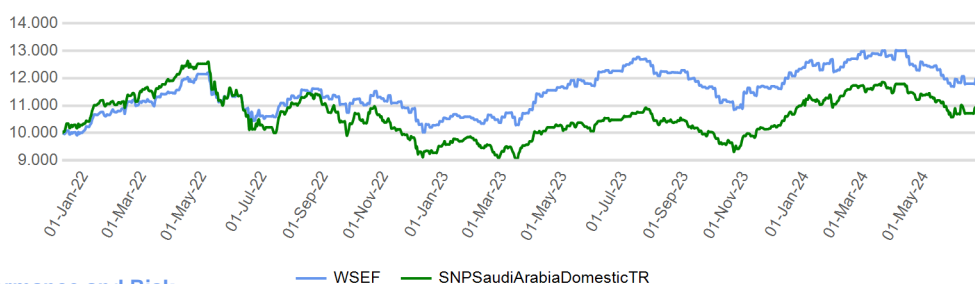
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### Fund's Objective

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 and Risk

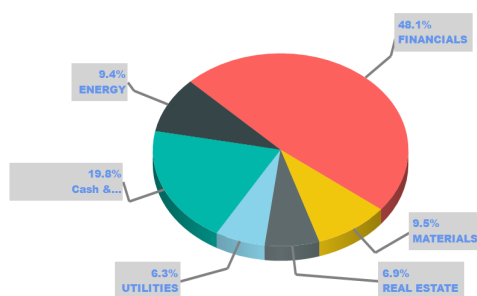
Return	3 Month	YTD	1 Year*	3 Years*	5 Years*	Since Inception
<b>WSEF</b>	-7.41%	-3.87%	-3.10%	N/A	N/A	18.84%
<b>Benchmark</b>	-6.49%	-1.39%	3.82%	N/A	N/A	8.80%
<b>Difference</b>	-0.92%	-2.48%	-6.91%	N/A	N/A	10.04%
<b>Risk Adjusted Ratios *</b>						
<b>Standard Deviation</b>	3.48%	3.30%	14.79%	N/A	N/A	
<b>Sharp Ratio</b>	N/A	N/A	-0.63	N/A	N/A	
<b>Tracking Error</b>	N/A	N/A	7.22%	N/A	N/A	
<b>Beta</b>	0.82	0.61	0.83	N/A	N/A	
<b>Alpha</b>	N/A	N/A	-7.32%	N/A	N/A	
<b>Information Index</b>	N/A	N/A	-0.92	N/A	N/A	

\* Figures are annualized for periods above 1 year

### Fund Information at the end of this quarter

	Value	%
<b>Total Expense Ratio (TER)</b>	143,969.01	0.60%
<b>Borrowing Percentage</b>		
<b>Dealing Expenses</b>	1,276.50	0.01%
<b>Investment of the Fund Manager</b>	13,369,050.00	55.73%
<b>Distributed Profits</b>		

### Sector Allocation (Bgn of Period)



### Top 10 Holdings (Bgn of Period)

