

Factsheet - 12/31/2024

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: SNB Capital

Management Fee %: 1

Ownership Investments Details:

Full Ownership %: 100

Usufruct Right %: 0

Fund Valuation information for the end of this quarter:

Valuation Date: 31/12/2024

Fund Size: 26,144,163.92

Total Units: 2,047,274.2083

NAV: 12.7702

Change in unit Price %: 4.74%

Fund Manager Contacts

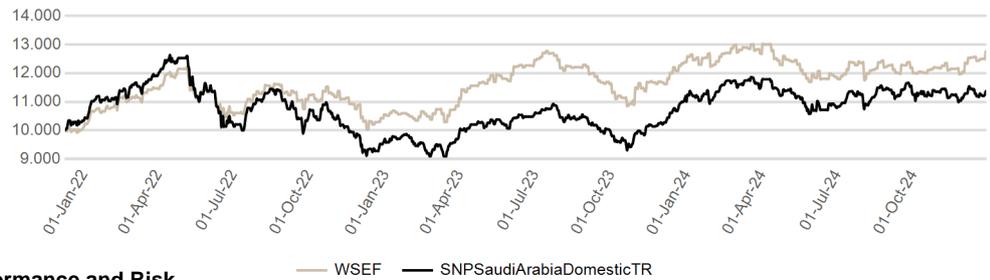
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Fund's Objective

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 and Risk

	Return	3 Month	YTD	1 Year*	3 Years*	5 Years*	Since Inception
WSEF		4.74%	3.30%	3.30%	8.45%	N/A	27.70%
Benchmark		-1.12%	3.21%	3.21%	3.44%	N/A	13.88%
Difference		5.85%	0.09%	0.09%	5.01%	N/A	13.82%
Risk Adjusted Ratios *							
Standard Deviation		3.62%	11.53%	11.53%	14.78%	N/A	
Sharp Ratio		N/A	-0.24	-0.24	0.23	N/A	
Tracking Error		N/A	7.71%	7.71%	7.46%	N/A	
Beta		1.44	0.72	0.72	0.77	N/A	
Alpha		N/A	-0.68%	-0.68%	4.65%	N/A	
Information Index		N/A	0.01	0.01	0.65	N/A	

* Figures are annualized for periods above 1 year

Fund Information at the end of this quarter

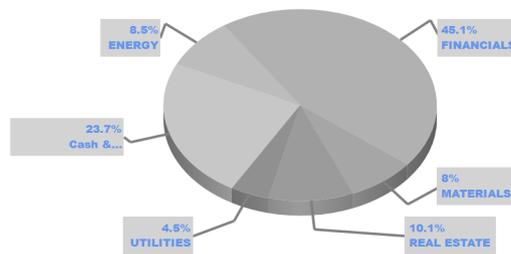
	Value	%
Total Expense Ratio (TER)	96,219.37	0.39%

Borrowing Percentage

Dealing Expenses	678.50	0.00%
Investment of the Fund Manager	14,366,509.53	54.95%

Distributed Profits

Sector Allocation (Bgn of Period)



Top 10 Holdings (Bgn of Period)

