

Alawwal Invest Saudi Equity Fund

Quarterly Fact Sheet - 30 September, 2022

Fund Objective

The Fund is an open investment fund that aims at achieving capital growth over the medium to long term by investing in the equities of companies listed on the Saudi Stock Exchange. This investment may include investment in the equity of Saudi British Bank ("SABB") and "SABB Takaful" according to the components of Tadawul All Share Index (TASI) Index.

Fund Details

Fund Manager	Alawwal Invest
Inception Date	12 December, 1992
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High
Benchmark	Tadawul All Share Index
Fund Size	SAR 149,113,722.45
Valuation Days	Monday, & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	464,332.71
Total Net Assets	SAR 148,089,331.40
Unit Price as End of September 2022	324.88
Change in unit price compared to the previous Quarter	2.14%
Total Expense Ratio	0.21%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q3 2022 To The Average Of The Fund's NAV	0.43%
Amount & Percentage of Q3 2022 Dealing Expenses To The Fund's Average NAV	65,799.00 0.04%

Contact Details

Alawwal Invest

Local and International Investors

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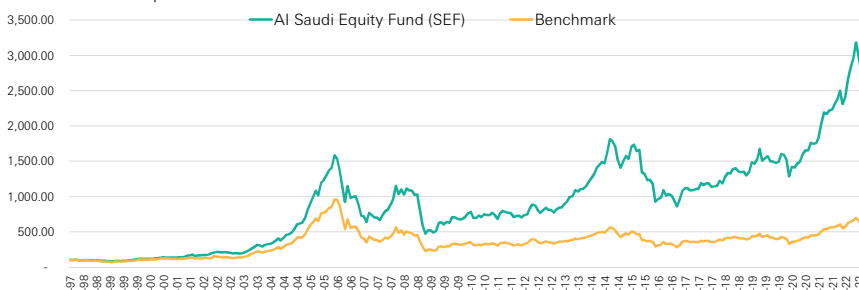
Performance

Short Term	MTD	QTD	6 Months	9 Months
Fund	-5.60%	2.14%	-5.27%	16.57%
Benchmark	-7.15%	-2.74%	-12.52%	1.83%
Excess Return	1.55%	4.89%	7.25%	14.73%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	15.71%	38.79%	9.20%	18.91%	3148.84%
Benchmark	1.10%	29.83%	3.58%	7.19%	513.53%
Excess Return	14.62%	8.96%	5.62%	11.72%	2635.31%

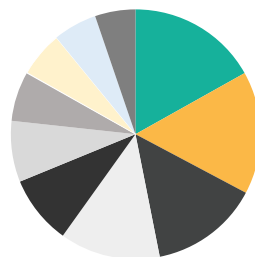
Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	18.34%	23.42%	18.87%	12.38%
Benchmark	0.19%	12.12%	9.54%	6.27%
Excess Return	18.15%	11.30%	9.34%	6.11%

Performance Line Chart
From Dec-92 to Sep-22



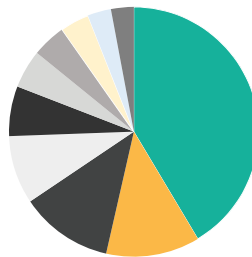
Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	15.75%	21.44%	21.30%	19.27%	18.18%
Sharp Ratio	(0.06)	0.62	0.77	4.49	7.45
Tracking Error	0.71%	0.98%	0.87%	1.19%	1.20%
Beta	1.00	1.02	1.02	0.95	0.98
Alpha	4.89%	14.62%	18.17%	48.95%	81.04%
Information Ratio	2.31	1.25	1.36	0.61	0.53

Top 10 Holdings



Security	Weight %
Saudi Arabian Oil CO	12.02
Al Rajhi Bank	11.33
The Saudi National Bank	10.05
Saudi Basic Industries	9.28
Riyadh Bank	6.33
Alinma Bank	5.62
Arabian Internet and Communication Services Co	4.61
Saudi Telecom	4.20
Saudi British Bank	4.05
Sahara International Petrochemical	3.73

Sector Allocation



Sector	Weight %
Banks	36.11
Materials	10.57
Energy	10.48
Retailing	7.73
Health Care Equipment & Svc	5.63
Industrials	4.33
Technology	3.80
Communication Services	3.30
Cash	2.65
Telecommunication Services	2.56

Geographic Allocation



Country	Weight %
Saudi Arabia	100.00

Disclaimers:
Those wishing to participate in the fund must read and understand the terms and conditions of the fund and all documents related to the fund.
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results.
The investment performance of the fund is calculated on a total return basis (i.e. with the cash dividend reinvested). The data is based on the last calculated NAV of the Fund for each month.