

Alawal Invest Saudi Income Equity Fund

Quarterly Fact Sheet - 30 September, 2022

Fund Objective

Objective of the Fund: This is an open-ended investment fund that aims to achieve capital growth over the long run, by investing in Saudi equities listed in the Saudi Stock Exchange and are compliant with Sharia standards approved by Sharia Supervisory Board as mentioned in the Memo. The Fund's benchmark is the S&P KSA Sharia Index of cash dividends.

Fund Details

Fund Manager	Alawal Invest
Inception Date	07 November, 1997
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High
Benchmark	S&P Saudi Arabia Shariah Dividend 20% Capped Index
Fund Size	SAR 179,021,419.38
Valuation Days	Monday & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	1,205,827.45
Total Net Assets	SAR 178,514,633.66
Unit Price as End of September 2022	148.04
Change in unit price compared to the previous Quarter	7.21%
Total Expense Ratio	0.20%
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	44,195.00 0.02%
Number of Distribution Dividends	Semiannual

Contact Details

Alawal Invest	
Local and International Investors	
Phone Number	8001242442
Website	www.alawalinvest.com
Email	complaints@alawalinvest.com

Performance

Short Term	MTD	OTD	6 Months	9 Months
Fund	-3.42%	7.21%	-3.25%	16.43%
Benchmark	-6.92%	-5.50%	-15.87%	-3.03%
Excess Return	3.50%	12.72%	12.62%	19.45%

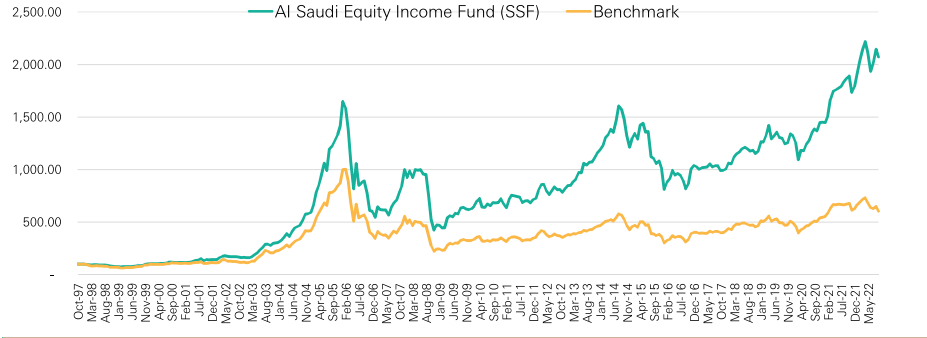
Calendar Returns

	YTD	2021	2020	2019	Since Inception
Fund	15.71%	23.52%	8.10%	14.34%	1972.84%
Benchmark	-3.79%	14.97%	7.62%	11.45%	502.48%
Excess Return	19.51%	8.55%	0.48%	2.89%	1470.36%

Annualized Returns

	1 Year	3 Years	5 Years	Since Inception
Fund	11.24%	16.89%	14.88%	12.93%
Benchmark	-10.21%	6.84%	7.96%	7.47%
Excess Return	21.45%	10.05%	6.91%	5.46%

Performance Line Chart From November-1997 to September-2022



Risk measures

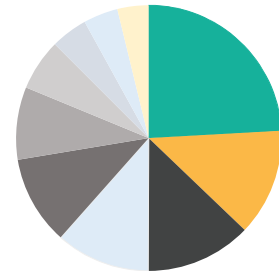
	OTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	14.62%	18.83%	19.09%	17.29%	15.82%
Sharp Ratio	0.28	0.71	0.48	3.37	6.21
Tracking Error	1.34%	12.93%	11.38%	6.73%	11.02%
Beta	0.97	0.15	0.17	0.22	0.20
Alpha	12.50%	4.50%	2.99%	31.49%	88.64%
Information Ratio	3.15	(0.49)	(0.38)	(0.20)	(0.00)

Top 10 Holdings



Security	Weight %
Saudi Telecom	13.93
Saudi Arabian Oil CO	13.26
Saudi Basic Industries	11.57
Sahara International Petrochemical	8.36
Bawan Co	4.88
Riyad Fund REIT	4.12
Nahdi Medical Co	4.06
Arabian Internet and Communication Services Co	3.98
AL Hammadi Development And Investment Co	3.84
Arabian Cement	3.66

Sector Allocation



Sector	Weight %
Materials	20.67
Energy	11.22
Telecommunication Services	11.06
Banks	9.84
Retailing	9.30
Mutual Fund	7.57
Capital Goods	5.40
Technology	3.82
Software & Services	3.62
Health Care Equipment & Svc	3.28

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.