Alawwal Invest Saudi Riyal Murabaha Fund Quarterly Fact Sheet - 30 September, 2022

Fund Objective	
This Fund is an open-ended investment fund and the objective of which is to achieve invest degree by investing in Murabaha operations a local renowned financial institutions (in the Ki international institutions outside the Kingdom	tment returns with a low risk and Sukuk in cooperation with ngdom of Saudi Arabia) or
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Fund Manager

Base Currency

Fund Details
Fund Supervisory Committee.
countries (in accordance with the Islamic Sharia standards approved by the
international institutions outside the Kingdom of Saudi Arabia and GCC
local renowned financial institutions (in the Kingdom of Saudi Arabia) or
degree by investing in Murabaha operations and Sukuk in cooperation with
and the objective of which is to achieve investment returns with a low risk

Alawwal Invest

Saudi Rival

Inception Date	05 December, 1998
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management

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Risk Level	Low
Benchmark	Average 1 Month SAIROR

Benchmark	Average 1 Month SAIBOR
Fund Size	SAR 1,862,058,573.73

1 4114 6126	3A11 1,002,030,373.73
Valuation Days	Every Business Day in KSA

	<u> </u>	
Annual Management Fee	0.70%	

Total Units	110,832,344.17
Total Net Assets	SAR 1,861,117,210.29
Unit Price as End of September 2022	16.79

Change in unit price compared to the previous Quarter	2.37%
Total Expense Batio	0.04%

Total Expolico Hati	<u> </u>	0.0170
Fund Ownership		100%

Percentage of Management Fees And	
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Charges Of	O3 2022 To The	Average Of Th

Cha	rge	S	Of	Q3	2022	То	The	Aver	age	Of T	he	0.189
_				,								

Fund's NAV		

Fund's NAV	
Amount & Percentage of Q3 2022 Dealing	NA

Amount & Percentage of Q3 2022 Dealing	NA
Expenses To The Fund's Average NAV	NA

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Maturity Ducal days	
Maturity Breakdown	

Overnight to One Month	22.31%
One Month to Two Months	15.23%
Two Months to Three Months	10.60%
Three Months to Six Months	40.71%
Civ Months to One Veer	0.769/

More than One year	1.40%
The Fund has a weighted average maturity of 90.9 days and w	oightad

Contact Details

Alawwal Invest

average life of 97.04 days

Local	and I	ntornotional	Invoctors

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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

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Short Term	MID	QID	6 Months	9 Months
Fund	2.59%	2.37%	1.85%	2.23%
Benchmark	3.00%	2.53%	2.13%	1.73%
Excess Return	-0.41%	-0.16%	-0.28%	0.50%

Caleridai neturis	טוו	2021	2020	2019	Since inception
Fund	1.48%	0.51%	1.25%	2.61%	2.20%
Benchmark	1.73%	0.65%	1.02%	2.53%	2.29%
Excess Return	-0.25%	-0.13%	0.24%	0.08%	-0.09%

— R	Fund	1.28%	1.15%	1.62%	2.20%
_	Benchmark	1.46%	1.17%	1.62%	2.29%
SA	Excess Return	-0.19%	-0.02%	0.00%	-0.09%
_	Performance Line Chart From Dec-98 to Sep-22				
_	180.00	Al Saudi Riyal Murabaha Fund (ART)	Benchmark		
	160.00				
	150.00				

Standard Deviation 0.59% 2.43% 2.41% 2.45% 2.97% Sharp Ratio (1.25)(0.38)(0.13)(0.30)(0.08)

0.89 Beta 2.10 0.75 0.48 0.21 Alpha -4.54% -0.72% -0.17% 1.16% 6.09% (1.70)Information Ratio (1.01)(1.60)(1.72)(1.92)

0.67%

0.72%

Top 10 Holdings

Tracking Error

100.00 90.00



1.03%

Sector Allocation	

Security	Weight %
Ajman Bank	5.72
National Bank of Kuwait	4.80
Dubai Islamic Bank	4.57
Ahli United Bank	2.82
Al-Bilad Bank	2.84
Al-Bilad Bank	2.84
Al-Bilad Bank	2.84
Arab Banking Corporation B.S.C	2.84
Arab Banking Corporation B.S.C	2.83
Arab Banking Corporation B.S.C	2.83

0.56%

0.74%

Sector	Weight %
Murabaha	98.60
Sukuk	1.40





Country	Weight %
(SA	53.40
Bahrain	31.16
JAE	15.44