

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



Table with Fund Objective, Fund Details, and NAV information.

Table with Maturity Breakdown showing percentages for different time periods.

The Fund has a weighted average maturity of 90.8 days and weighted average life of 97.04 days

Table with Contact Details including Alawwal Invest, Local and International Investors, and contact information.



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.

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Table with Performance metrics: Short Term, MTD, OTD, 6 Months, 9 Months.

Table with Calendar Returns: YTD, 2021, 2020, 2019, Since Inception.

Table with Annualized Returns: 1 Year, 3 Years, 5 Years, Since Inception.

Performance Line Chart
From Dec-98 to Sep-22

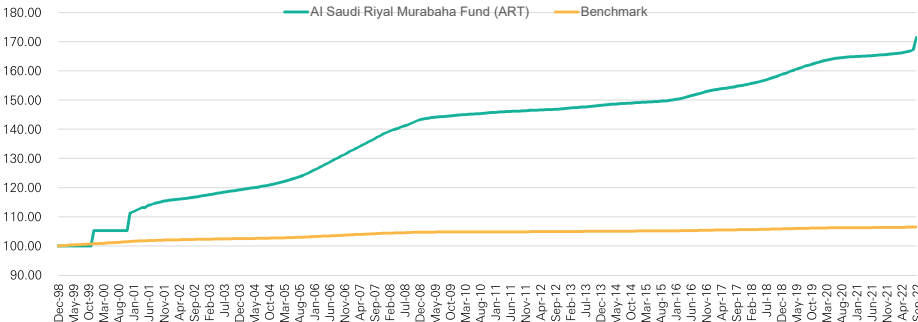


Table with Risk measures: QTD, YTD, 1 Year, 3 Years, 5 Years.

Top 10 Holdings



Table with Security and Weight % for Top 10 Holdings.

Sector Allocation

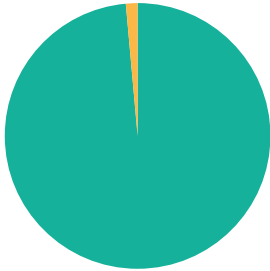


Table with Sector and Weight % for Sector Allocation.

Geographic Allocation



Table with Country and Weight % for Geographic Allocation.