

# Alawwal Invest Saudi Companies Equity Fund

## Quarterly Fact Sheet - 30 September, 2022

### Fund Objective

The Fund is an open-ended investment fund that aims to achieve capital growth for long-term period.

### Fund Details

|   |  |
|---|--|
| Fund Manager  | Alawwal Invest                         |
| Inception Date  | 01 May, 2004                           |
| Inception Price   | SAR 10                                 |
| Fund Type   | Open Ended                             |
| Investment Policy   | Active Management                      |
| Base Currency   | Saudi Riyal                            |
| Risk Level  | High                                   |
| Benchmark   | S&P Saudi Shariah Index (Total Return) |
| Fund Size   | SAR 2,225,015,781.50                   |
| Valuation Days  | Monday, & Wednesday                    |
| Annual Management Fee   | 1.70%                                  |
| Subscription Fee  | Up To 2.00%                            |
| Total Units   | 44,982,971.42                          |
| Total Net Assets  | SAR 2,218,278,050.23                   |
| Unit Price as End of September 2022   | 49.31                                  |
| Change in unit price compared to the previous Quarter                                 | 3.62%                                  |
| Total Expense Ratio   | 0.19%                                  |
| 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             | 1,805,122.00<br>0.08%                  |

### Contact Details

#### Alawwal Invest

#### Local and International Investors

|              |                              |
|--------------|------------------------------|
| Phone Number | 8001242442                   |
| Website      | www.alawwalinvest.com        |
| Email        | complaints@alawwalinvest.com |

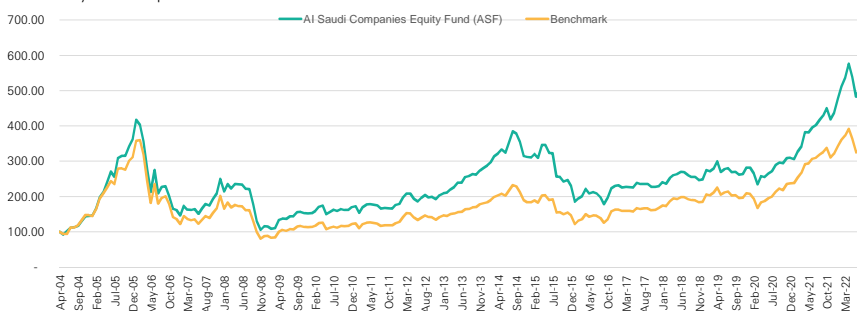
### Performance

| Short Term    | MTD    | QTD    | 6 Months | 9 Months |
|---------------|--------|--------|----------|----------|
| Fund          | -6.02% | 3.62%  | -6.85%   | 14.57%   |
| Benchmark     | -7.00% | -0.22% | -13.25%  | 0.69%    |
| Excess Return | 0.97%  | 3.85%  | 6.40%    | 13.88%   |

| Calendar Returns | YTD    | 2021   | 2020   | 2019   | Since Inception |
|------------------|--------|--------|--------|--------|-----------------|
| Fund             | 13.86% | 43.14% | 8.55%  | 12.30% | 400.39%         |
| Benchmark        | 0.14%  | 37.43% | 11.94% | 12.35% | 223.60%         |
| Excess Return    | 13.72% | 5.71%  | -3.39% | -0.05% | 176.79%         |

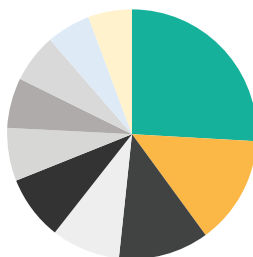
| Annualized Returns | 1 Year | 3 Years | 5 Years | Since Inception |
|--------------------|--------|---------|---------|-----------------|
| Fund               | 16.70% | 22.96%  | 16.31%  | 9.13%           |
| Benchmark          | -0.55% | 16.78%  | 14.34%  | 6.58%           |
| Excess Return      | 17.25% | 6.19%   | 1.97%   | 2.55%           |

Performance Line Chart  
From May-04 to Sep-22



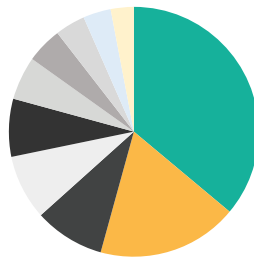
| Risk measures      | QTD    | YTD    | 1 Year | 3 Years | 5 Years |
|--------------------|--------|--------|--------|---------|---------|
| Standard Deviation | 18.01% | 23.45% | 22.53% | 18.79%  | 17.43%  |
| Sharp Ratio        | 0.03   | 0.49   | 0.65   | 4.50    | 6.37    |
| Tracking Error     | 0.65%  | 1.69%  | 1.48%  | 1.49%   | 1.33%   |
| Beta               | 1.03   | 0.98   | 0.98   | 0.91    | 0.94    |
| Alpha              | 3.88%  | 13.70% | 17.22% | 31.47%  | 23.37%  |
| Information Ratio  | 1.97   | 0.89   | 0.94   | 0.29    | 0.11    |

### Top 10 Holdings



| Security                                 | Weight % |
|--|----------|
| Al Rajhi Bank                            | 18.60    |
| Alinma Bank                              | 10.07    |
| Saudi Basic Industries                   | 8.43     |
| Bank Albilad                             | 6.38     |
| Saudi Arabian Oil CO                     | 5.99     |
| Sabic Agri-Nutrients Co                  | 4.95     |
| AL Hammadi Development And Investment Co | 4.64     |
| Sahara International Petrochemical       | 4.54     |
| Nahdi Medical Co                         | 4.10     |
| Saudi Telecom                            | 4.07     |

### Sector Allocation



| Sector                      | Weight % |
|-----------------------------|----------|
| Banks                       | 31.07    |
| Materials                   | 15.70    |
| Retailing                   | 7.86     |
| Health Care Equipment & Svc | 7.24     |
| Energy                      | 6.44     |
| Technology                  | 4.86     |
| Industrials                 | 3.98     |
| Communication Services      | 3.38     |
| Software & Services         | 3.08     |
| Media and Entertainmen      | 2.58     |

### 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.