

Alawwal Invest Financial Institutional Fund

Quarterly Fact Sheet - 30 September, 2022

Fund Objective	
The Fund is an open-ended investment fund that aims to achieve capital appreciation over the medium to long-term by investing in a portfolio of equities of financial institutions listed on Tadawul (Saudi Stock Exchange Market), including banks and financial services companies, as well as investing in Bank SABB according to the components of Tadawul Index for Banks and Financial Services.	
Fund Details	
Fund Manager	Alawwal Invest
Inception Date	01 August, 2004
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High
Benchmark	Tadawul Banks Index
Fund Size	SAR 129,291,170.94
Valuation Days	Monday, & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	3,619,194.16
Total Net Assets	SAR 128,842,394.54
Unit Price as End of September 2022	35.60
Change in unit price compared to the previous Quarter	-2.61%
Total Expense Ratio	0.22%
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	21,886.00
Expenses To The Fund's Average NAV	0.02%

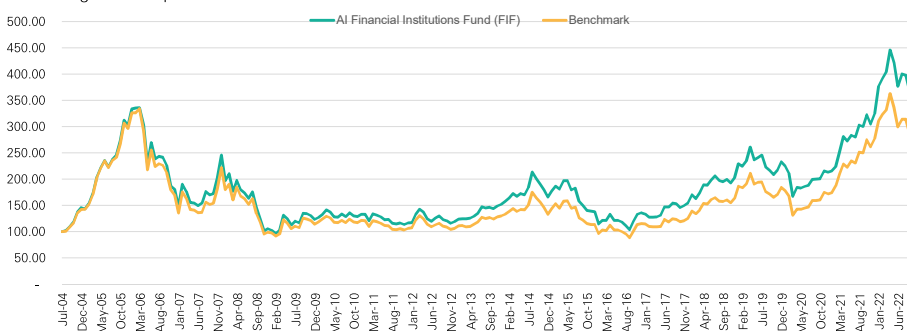
Contact Details	
Alawwal Invest	
Local and International Investors	
Phone Number	8001242442
Website	www.alawwalinvest.com
Email	complaints@alawwalinvest.com

Performance				
Short Term	MTD	OTD	6 Months	9 Months
Fund	-7.82%	-2.61%	-9.32%	14.02%
Benchmark	-8.77%	-4.24%	-13.59%	4.27%
Excess Return	0.95%	1.63%	4.27%	9.75%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	12.95%	52.04%	-8.24%	14.87%	266.73%
Benchmark	3.39%	61.05%	-6.40%	12.39%	186.65%
Excess Return	9.56%	-9.00%	-1.84%	2.48%	80.08%

Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	22.41%	19.28%	19.07%	7.41%
Benchmark	14.72%	18.69%	18.39%	5.96%
Excess Return	7.69%	0.59%	0.68%	1.45%

Performance Line Chart From Aug-04 to Sep-22



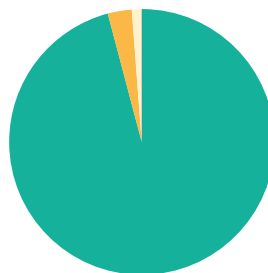
Risk measures	OTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	20.02%	28.49%	26.73%	24.64%	23.12%
Sharp Ratio	(0.29)	0.37	0.76	2.77	5.95
Tracking Error	0.94%	4.03%	3.58%	2.29%	1.85%
Beta	1.01	0.91	0.90	0.93	0.95
Alpha	1.68%	9.79%	9.13%	6.77%	12.70%
Information Ratio	0.60	0.12	0.04	-0.04	-0.02

Top 10 Holdings



Security	Weight %
The Saudi National Bank	19.70
Al Rajhi Bank	18.16
Saudi British Bank	10.08
Alinma Bank	9.87
Riyad Bank	9.67
Banque Saudi Fransi	8.90
Bank Albilad	8.01
Bank Al-Jazira	6.98
Arab National Bank	3.80
Saudi Investment Bank	1.95

Sector Allocation



Sector	Weight %
Banks	95.85
Cash	2.96
Financials	1.16
Other	0.03

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.