

Alawwal Invest Global Equity Index Fund
Quarterly Fact Sheet - 30 September, 2022



Fund Objective	
The Fund is an open investment fund that aims at achieving capital growth over the medium to long term by investing in a Foreign Fund (HSBC Islamic Global Equity Index Fund) of HSBC Islamic Funds. The Foreign Fund invests most of its assets in a diversified portfolio of Shariah-compliant equities that are constituents of the Dow Jones Islamic Market Titans 100 Index. These investments are compliant with Sharia standards approved by Sharia Supervisory Board as set forth in the Information Memorandum.	
Fund Details	
Fund Manager	Alawwal Invest
Inception Date	13 July, 2004
Inception Price	USD 10
Fund Type	Open Ended
Investment Policy	Passive Management
Base Currency	U.S. Dollar
Risk Level	High
Benchmark	Dow Jones Islamic Market Titans 100 Index
Fund Size	USD 33,412,588.15
Valuation Days	Tuesday & Thursday
Annual Management Fee	1.55%
Subscription Fee	Up To 2.00%
Total Units	1,028,488.96
Total Net Assets	USD 33,173,807.93
Unit Price as End of September 2022	32.25
Change in unit price compared to the previous Quarter	-7.36%
Total Expense Ratio	0.49%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q3 2022 To The Average Of The Fund's NAV	0.39%
Amount & Percentage of Q3 2022 Dealing Expenses To The Fund's Average NAV	0.00 0.00%
Contact Details	
Alawwal Invest	
Local and International Investors	
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Email	complaints@alawwalinvest.com



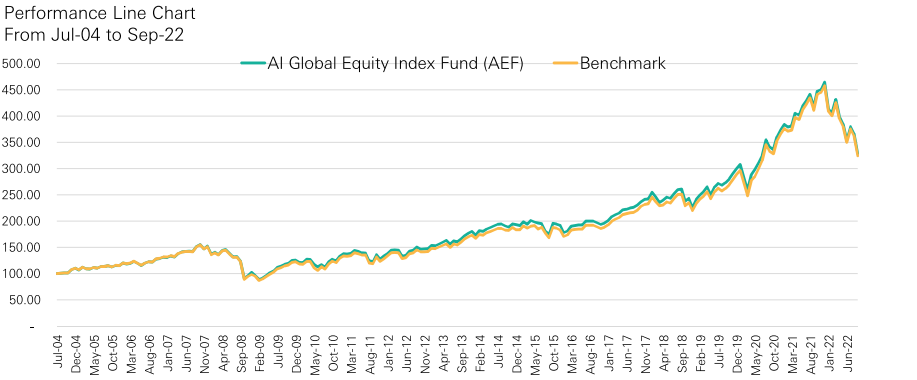
Disclaimers:
Those wishing to participate in the fund must read and understand the terms and conditions of the fund and all documents related to the fund.
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results.
The investment 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.

Issued by Alawwal Invest
Authorized and regulated by Capital Market Authority
License No. 07077-37

Performance				
Short Term	MTD	OTD	6 Months	9 Months
Fund	-10.37%	-7.36%	-25.45%	-29.36%
Benchmark	-10.45%	-7.27%	-25.37%	-29.35%
Excess Return	0.07%	-0.09%	-0.08%	0.00%

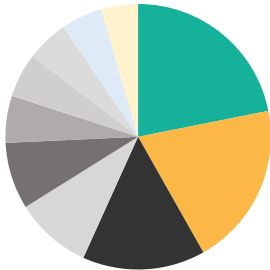
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-29.35%	24.26%	24.83%	32.38%	218.35%
Benchmark	-29.12%	24.93%	26.83%	31.45%	214.29%
Excess Return	-0.23%	-0.67%	-2.00%	0.93%	4.06%

Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	-21.31%	6.33%	7.37%	6.56%
Benchmark	-21.03%	7.39%	8.00%	6.48%
Excess Return	-0.28%	-1.06%	-0.63%	0.08%



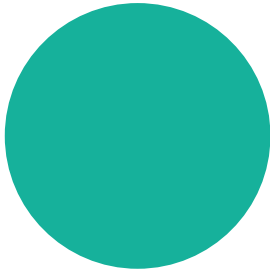
Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	25.01%	21.65%	22.19%	19.64%	17.50%
Sharp Ratio	(0.41)	(1.43)	(1.02)	0.99	2.36
Tracking Error	0.09%	4.24%	3.71%	2.21%	1.74%
Beta	0.99	0.82	0.83	0.89	0.92
Alpha	-0.20%	-5.55%	-3.92%	-1.44%	-0.84%
Information Ratio	-0.43	0.27	0.23	0.09	0.07

Top 10 Holdings



Security	Weight %
Apple Inc	8.52
Microsoft Corp	7.75
Amazon.com Inc	5.82
Tesla Inc	3.64
Alphabet Inc	3.16
Johnson & Johnson	2.23
Exxon Mobil	2.11
NVIDIA Corp	1.98
Meta Platforms Inc	1.96
VISA INC	1.74

Sector Allocation



Sector	Weight %
HSBC Amanah Global Equity Index Fund (Luxembourg)	99.81

Geographic Allocation



Country	Weight %
United States	79.38
Mainland China	3.25
United Kingdom	3.00
Japan	2.85
Switzerland	1.59