## Alawwal Invest Multi Assets Defensive Fund Quarterly Fact Sheet - 30 September, 2022

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Fund Objective		Performance					
The Fund is an open investment holding fund that a medium to long term by investing by investing in st	Short Term		MTD	QTD	6 Months	9 Months	
the Fund assets. The Fund aims to achieve capital g different rates in investment funds that invest in the regional and international markets and in cash and	Fund		-1.61%	0.16%	-2.50%	1.78%	
	Benchmark		-2.37%	-0.82%	-4.65%	-2.68%	
Fund Details		Excess Return		0.77%	0.98%	2.15%	4.46%
Fund Manager	Alawwal Invest		\	0004	0000	0010	0: 1 ::
Inception Date	28 December, 2004	Calendar Returns	YTD	2021	2020	2019	Since Inception
Inception Price	SAR 10	Fund	1.64%	8.38%	4.61%	8.00%	3.38%
Fund Type	Open Ended	Benchmark –	-2.83%	8.03%	6.72%	7.99%	N/A
Investment Policy	Active Management	_ Excess Return	4.47%	0.35%	-2.11%	0.01%	NA
Base Currency	Saudi Riyal	_					
Risk Level	Low to Medium	Annualized Returns		1 Year	3 Years	5 Years	Since Inception
Benchmark	Al Multi-Assets Defensive Index	Fund		4.45%	5.52%	4.90%	3.38%
Fund Size	SAR 275,007,972.91	_ Benchmark		-1.98%	4.69%	4.58%	N/A
Valuation Days	Monday, & Wednesday	Excess Return		6.43%	0.84%	0.31%	NA
Annual Management Fee	0.45%	_		0.4370	0.0470	0.5170	IVA
Subscription Fee	Up To 2.00%	Performance Line Chart From Dec-04 to Sep-22					
Total Units	14,425,884.29	200.00	—Al Multi Ass	ets Defensive Fund (D.	AF) — Benchma	rk	
Total Net Assets	SAR 260,236,726.16	180.00 160.00					سمسر
Unit Price as End of September 2022 18.04		140.00			~~~	~~~	
Change in unit price compared to the pre Quarter	evious 0.16%	120.00	1				
Total Expense Ratio	0.05%	80.00 					
Fund Ownership	100%	40.00					
Percentage of Management Fees And Charges Of Q3 2022 To The Average Of Fund's NAV	The 0.11%	Dec-04	Sep-08 Sep-08 Jul-09 Dec-09 May-10 Oct-10	Aug-11 Jan-12 Jun-12 Nov-12 Apr-13 Sep-13 Feb-14	Dec-14 May-15 Oct-15 Mar-16 Aug-16 Jan-17 Jun-17	Apr-18 Sep-18 Feb-19 Jul-19 Dec-19 May-20 Oct-20	Mar-21 Aug-21 Jun-22
Amount & Percentage of Q3 2022 Dealin	- 0.00	Risk measures	QTD	YTD			
Expenses To The Fund's Average NAV	0.00%	Standard Deviation	4.11%	4.69%	4.93%	5.16%	4.46%
Contact Details		Sharp Ratio	(0.72)	(0.16)	0.50	3.11	5.63
Alawwal Invest		 Tracking Error	0.37%	0.65%	0.61%	0.79%	0.65%
Local and International Investors	- Beta	0.79	0.94				
Phone Number 8001242442					1.03	0.91	1.00
Website	vww.alawwalinvest.com	Alpha 	0.57%	4.25%	6.51%	3.78%	1.88%
Email c	omplaints@alawwalinvest.com	Information Ratio	0.87	0.77	0.88	0.09	(1.05)
		Top 10 Holdings					

Top 10 Holdings



Security	Weight %
Alawwal Invest Saudi Riyal Murabaha Fund ART	49.75
Alawwal Invest Sukuk Fund	12.91
Alawwal Invest Enhanced Murabaha Fund	9.40
Alawwal Invest Saudi Companies Equity Fund ASF	8.14
Alawwal Invest USD Trading Fund AUT	5.98
Alawwal Invest GCC Equity Fund GCF	5.21
Alawwal Invest Global Equity Index Fund AEF	4.78
Alahli Emerging Markets Index Fund	2.46
Arabian Centres Sukuk Ltd	0.25



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.

Sector Allocation
Geographic Allocation

Sector	Weight %
Murabaha Funds	64.39
Local & GCC Equity Funds	13.21
Sukuk Funds	12.76
International Equity Funds	7.16
Cash & Cash Equivalents	2.23
Direct Sukuk	0.25

Country	Weight %
Saudi	100.00