

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



Table with Fund Objective, Fund Details, and Fund Ownership sections.

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

Table with Calendar Returns section showing YTD, 2021, 2020, 2019, and Since Inception.

Table with Annualized Returns section showing 1 Year, 3 Years, 5 Years, and Since Inception.

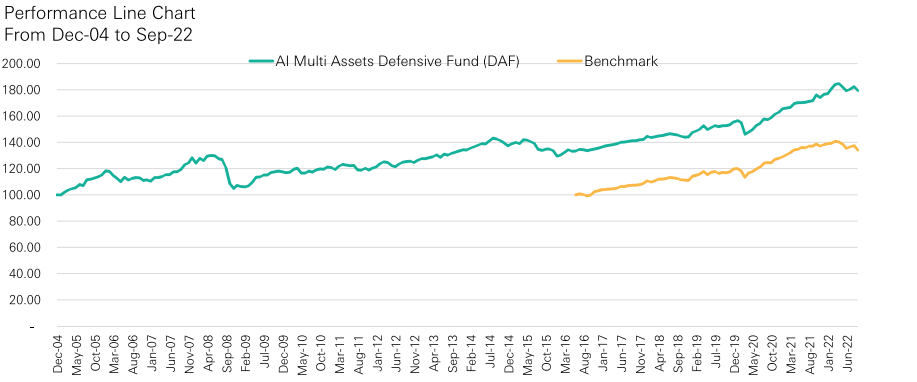


Table with Risk measures section showing QTD, YTD, 1 Year, 3 Years, and 5 Years.

Top 10 Holdings

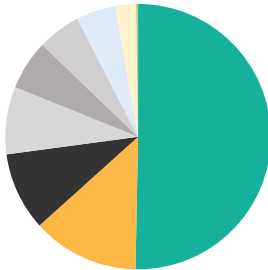


Table with Security and Weight % columns listing top holdings.

Sector Allocation

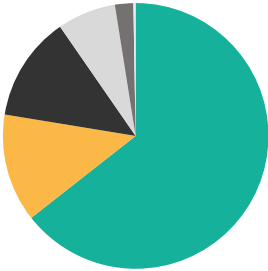


Table with Sector and Weight % columns listing sector allocations.

Geographic Allocation



Table with Country and Weight % columns listing geographic allocations.



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.