

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



Fund Objective	
The Fund is an open multi-assets growth holding fund that mainly aims at achieving balance between maintaining capital and achieving growth over the medium to long term by investing in stock exchanges by 55% as a maximum of the Fund assets through distribution of its assets at different rates in investment funds that invest in the shares of companies listed in local, regional and international markets and in cash and debt markets.	
Fund Details	
Fund Manager	Alawwal Invest
Inception Date	28 December, 2004
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	Midium
Benchmark	AI Multi-Assets Balanced Index
Fund Size	SAR 615,783,870.76
Valuation Days	Monday, & Wednesday
Annual Management Fee	0.45%
Subscription Fee	Up To 2.00%
Total Units	26,147,666.75
Total Net Assets	SAR 612,536,941.32
Unit Price as End of September 2022	23.43
Change in unit price compared to the previous Quarter	0.48%
Total Expense Ratio	0.05%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q3 2022 To The Average Of The Fund's NAV	0.11%
Amount & Percentage of Q3 2022 Dealing Expenses To The Fund's Average NAV	0.00 0.00%

Contact Details	
Alawwal Invest	
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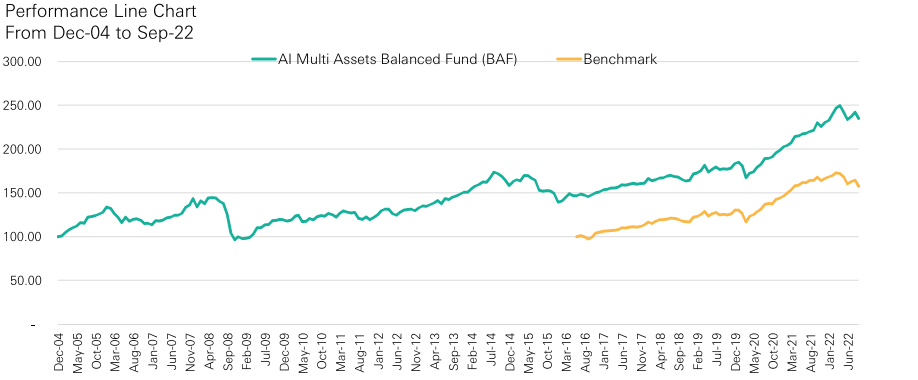
Disclaimers:  
Those wishing to participate in the fund must read and understand the terms and conditions of the fund and all documents related to the fund.  
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results.  
The investment 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	-3.06%	0.48%	-4.98%	2.21%
Benchmark	-4.44%	-1.78%	-9.01%	-5.11%
Excess Return	1.37%	2.26%	4.03%	7.32%

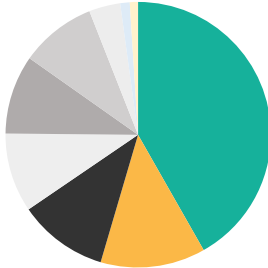
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	1.95%	15.98%	8.27%	11.64%	4.92%
Benchmark	-5.36%	15.28%	10.78%	11.50%	N/A
Excess Return	7.31%	0.70%	-2.51%	0.14%	NA

Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	5.96%	9.77%	7.86%	4.92%
Benchmark	-4.12%	7.82%	7.19%	N/A
Excess Return	10.07%	1.95%	0.67%	NA



Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	8.01%	8.82%	8.88%	8.16%	7.47%
Sharp Ratio	(0.33)	(0.05)	0.44	3.78	5.91
Tracking Error	0.60%	0.94%	0.84%	0.97%	0.84%
Beta	0.83	0.97	1.01	0.84	1.00
Alpha	1.79%	7.13%	10.11%	10.47%	4.51%
Information Ratio	1.25	0.88	0.99	0.15	-1.36

Top 10 Holdings



Security	Weight %
Alawwal Invest Saudi Riyal Murabaha Fund	40.99
Alawwal Invest Saudi Companies Equity Fund ASF	12.55
Alawwal Invest Sukuk Fund	10.71
Alawwal Invest GCC Equity Fund	9.50
Alawwal Invest Global Equity Index Fund AEF	9.42
Alawwal Invest Saudi Free Style Equity Fund AAE	9.08
Alahli Emerging Markets Index Fund	3.73
Arabian Centres Sukuk Ltd	1.15
Alawwal Invest Enhanced Murabaha Fund	0.99

Sector Allocation



Sector	Weight %
Murabaha Funds	39.91
Local & GCC Equity Funds	29.60
International Equity Funds	12.51
Sukuk Funds	10.18
Cash & Cash Equivalents	6.69
Direct Sukuk	1.10

Geographic Allocation



Country	Weight %
Saudi	100.00