

Alawwal Invest Saudi Freestyle Equity Fund
Quarterly Fact Sheet - 30 September, 2022



Fund Objective	
The Fund is an open-ended investment fund that aims to achieve a capital growth over the medium to long term by investing in an investment portfolio consisting of shares of companies listed on the Saudi Stock Exchange and compliant with Sharia standards according to the standards issued by the Fund Sharia Supervisory Committee.	
Fund Details	
Fund Manager	Alawwal Invest
Inception Date	07 January, 2012
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High
Benchmark	S&P Saudi Shariah Index (Total Return)
Fund Size	SAR 439,441,986.74
Valuation Days	Monday, & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	10,556,781.45
Total Net Assets	SAR 436,821,316.16
Unit Price as End of September 2022	41.38
Change in unit price compared to the previous Quarter	5.06%
Total Expense Ratio	0.20%
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 Expenses To The Fund's Average NAV	167,113.00 0.04%
Contact Details	
Alawwal Invest	
Local and International Investors	
Phone Number	8001242442
Website	www.alawwalinvest.com
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.

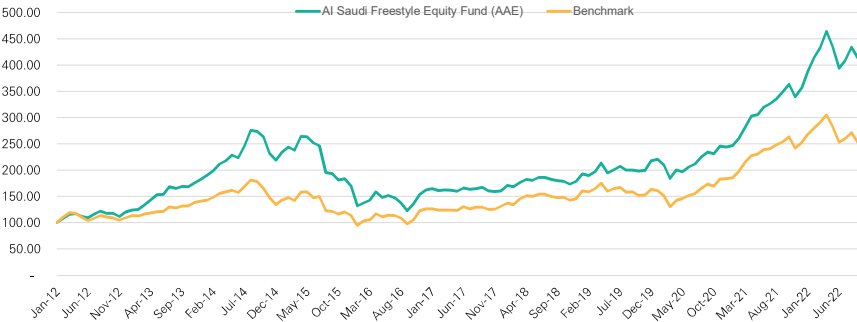
Issued by Alawwal Invest
Authorized and regulated by Capital Market Authority
License No. 07077-37

Performance				
Short Term	MTD	OTD	6 Months	9 Months
Fund	-4.63%	5.06%	-4.40%	16.95%
Benchmark	-7.00%	-0.22%	-13.25%	0.69%
Excess Return	2.37%	5.29%	8.85%	16.26%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	16.29%	45.80%	12.13%	21.79%	319.90%
Benchmark	0.14%	37.43%	11.94%	12.35%	157.03%
Excess Return	16.15%	8.37%	0.18%	9.44%	162.87%

Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	18.63%	27.41%	19.88%	14.30%
Benchmark	-0.55%	16.78%	14.34%	9.19%
Excess Return	19.18%	10.64%	5.54%	5.11%

Performance Line Chart
From Jan-12 to Sep-22

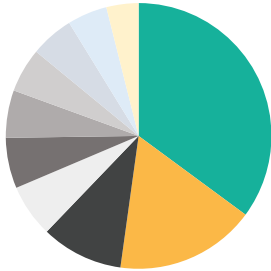


Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	16.06%	22.26%	21.32%	18.27%	16.73%
Sharp Ratio	0.12	0.62	0.78	5.77	8.71
Tracking Error	0.69%	5.83%	5.06%	3.19%	2.63%
Beta	0.92	0.43	0.54	0.74	0.78
Alpha	5.18%	15.70%	18.49%	62.09%	72.43%
Information Ratio	2.49	0.12	0.14	0.15	0.09

Top 10 Holdings



Sector Allocation



Geographic Allocation



Security	Weight %
Al Rajhi Bank	17.72
Alinma Bank	9.19
Saudi Basic Industries	8.97
Bank Albilad	7.97
Sahara International Petrochemical	6.19
Sabic Agri-Nutrients Co	6.18
Arabian Contracting Services Co	5.30
AL Hammadi Development And Investment Co	5.28
Arabian Internet and Communication Services Co	5.12
Nahdi Medical Co	5.00

Sector	Weight %
Banks	29.29
Materials	14.26
Retailing	8.32
Communication Services	5.37
Energy	5.14
Technology	4.82
Health Care Equipment & Svc	4.50
Industrials	4.40
Utilities	4.05
Real Estate	3.27

Country	Weight %
Saudi Arabia	100.00