

Alawwal Invest Sukuk Fund
Quarterly Fact Sheet - 30 September, 2022



Fund Objective
The Fund is an open-ended investment Fund that aims to achieve income and capital growth over the medium to long term, by investing in Sukuk issued domestically and globally, Murabaha funds, Murabaha operations and Sharia-compliant certificates. Investment in issued securities may include without limitation investment funds issued or managed by HSBC Saudi Arabia or any affiliate thereof. The Fund performance is measured against the performance of HSBC Saudi Sukuk Index which is a compound index including Dow Jones Sukuk Index concerning which the Fund summary includes all details. The Index performance and particulars can be accessed by visiting Bloomberg website: www.bloomberg.com

Fund Details
Fund Manager: Alawwal Invest
Inception Date: 25 March, 2012
Inception Price: USD 10
Fund Type: Open Ended
Investment Policy: Active Management
Base Currency: U.S. Dollar
Risk Level: Medium
Benchmark: Dow Jones Sukuk Index (95%) and SOFR Overnight + 0.05575% (5%)
Fund Size: USD 54,828,022.91
Valuation Days: Tuesday
Annual Management Fee: 0.75%
Subscription Fee: Up To 1.00%
Total Units: 6,091,925.21
Total Net Assets: USD 54,324,580.32
Unit Price as End of September 2022: 8.92
Change in unit price compared to the previous Quarter: -1.89%
Total Expense Ratio: 0.03%
Fund Ownership: 100%
Percentage of Management Fees And Charges Of Q3 2022 To The Average Of The Fund's NAV: 0.43%

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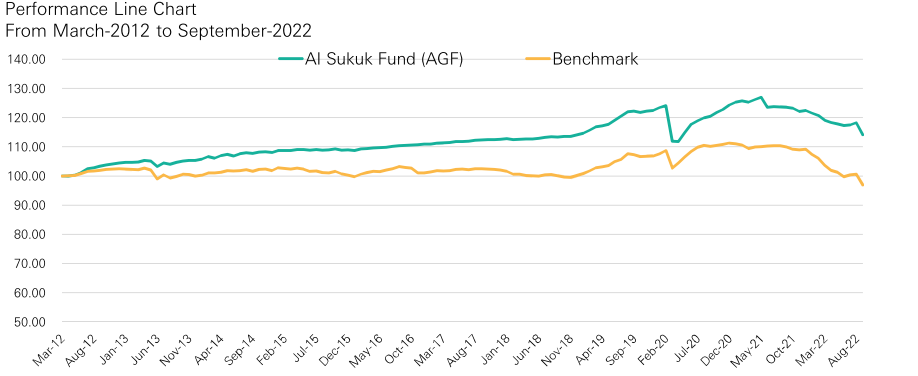
Disclaimers:
Those wishing to participate in the fund must read and understand the terms and conditions of the fund and all documents related to the fund.
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results.
The investment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

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Performance
Short Term
Fund: -2.62%
Benchmark: -3.71%
Excess Return: 1.09%

Calendar Returns
Fund: -5.97%
Benchmark: -11.20%
Excess Return: 5.23%

Annualized Returns
Fund: -6.83%
Benchmark: -11.82%
Excess Return: 5.00%



Risk measures
Standard Deviation: 4.93%
Sharp Ratio: (0.99)
Tracking Error: 0.68%
Beta: 0.70
Alpha: 0.54%
Information Ratio: 0.45

Top 10 Holdings



Table with 2 columns: Security, Weight %
Saudi Government Sukuk: 6.34
Alawwal Invest Saudi Riyal Murabaha Fund ART: 5.78
SABB Tier II Sukuk: 5.77
Boubyan Sukuk Ltd: 5.25
Bank AlBilad Sukuk: 4.81
Warba Sukuk Ltd: 4.61
Arab National Bank Sukuk: 4.43
SIB Sukuk Co III Ltd: 4.11
EMG Sukuk Ltd: 4.01
Riyad Bank Sukuk: 3.99

Sector Allocation

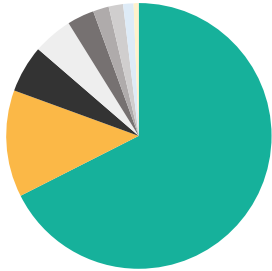


Table with 2 columns: Sector, Weight %
Financial: 67.53
Government: 13.03
Other: 5.75
Consumer, Non-cyclical: 4.81
Energy: 3.29
Industrial: 1.92
Communications: 1.75
Cash & Cash Equivalents: 1.28
Utilities: 0.63

Geographic Allocation



Table with 2 columns: Country, Weight %
Saudi: 57.04
UAE: 28.81
KUWAIT: 12.87
Other: 1.28