

Alawwal Invest GCC Equity Income Fund  
Quarterly Fact Sheet - 30 September, 2022



Fund Objective	
Objective of the Fund: The Fund is an open investment fund that aims at achieving capital growth over the long term in addition to distribution of income by investing in the shares of companies listed on various GCC stock exchanges (KSA,UAE, Bahrain, Kuwait, Oman & Qatar) provided that they are compliant with Sharia standards approved Sharia Supervisory Board as set forth in the Information Memorandum. The Fund will act as a fund for distribution of income so that the income generated by the Fund is distributed biannually to Unitholders. The Board of Directors has the sole discretion to cease distribution if it so deems necessary with the exclusion of the capital profits achieved by the Fund.	
Fund Details	
Fund Manager	Alawwal Invest
Inception Date	06 October, 2012
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High
Benchmark	S&P GCC Composite Shariah Dividend 15% capped index
Fund Size	SAR 138,634,539.39
Valuation Days	Monday & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	9,649,089.56
Total Net Assets	SAR 138,101,449.95
Unit Price as End of September 2022	14.41
Change in unit price compared to the previous Quarter	6.49%
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	20,099.00 0.01%
Number of Distribution Dividends	Semiannual
Contact Details	
Alawwal Invest	
Local and International Investors	
Phone Number	8001242442
Website	www.alawwalinvest.com
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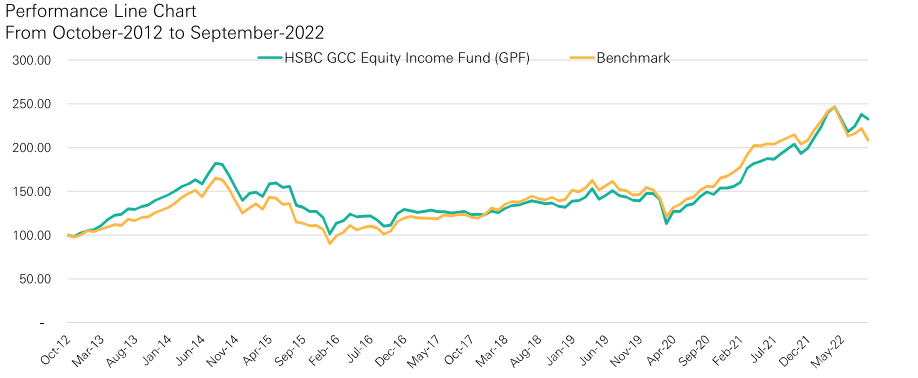


Disclaimers:  
Those wishing to participate in the fund must read and understand the terms and conditions of the fund and all documents related to the fund.  
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results.  
The investment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

Performance				
Short Term	MTD	QTD	6 Months	9 Months
Fund	-2.44%	6.49%	-3.23%	17.10%
Benchmark	-6.05%	-2.24%	-13.79%	0.55%
Excess Return	3.61%	8.73%	10.56%	16.54%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	16.63%	29.36%	4.44%	11.64%	137.22%
Benchmark	-0.05%	24.68%	8.25%	9.38%	106.77%
Excess Return	16.68%	4.67%	-3.80%	2.26%	30.45%

Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	17.09%	17.41%	12.83%	9.03%
Benchmark	-1.31%	11.39%	11.05%	7.54%
Excess Return	18.40%	6.02%	1.78%	1.49%



Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	12.20%	17.26%	16.55%	17.18%	15.07%
Sharp Ratio	0.28	0.82	0.91	3.52	5.38
Tracking Error	0.98%	1.11%	1.19%	1.55%	1.54%
Beta	0.89	0.97	1.01	0.98	0.94
Alpha	8.37%	16.65%	21.17%	24.46%	18.05%
Information Ratio	2.90	1.56	1.37	0.29	0.09

Top 10 Holdings



Security	Weight %
Saudi Basic Industries	10.97
Saudi Arabian Oil CO	9.13
Saudi Telecom	8.18
Alinma Bank	6.33
Sahara International Petrochemical	6.02
Dubai Islamic Bank	4.61
Abu Dhabi Islamic Bank	4.48
Fertiglobe plc	4.24
Emaar Properties	4.09
Elm Co	3.62

Sector Allocation



Sector	Weight %
GCC Portion	23.19
Materials	16.49
Real Estate	8.14
Energy	7.69
Telecommunication Services	7.41
Retailing	6.18
Cash	5.52
Mutual Fund	5.06
Banks	4.48
Software & Services	3.82

Geographic Allocation



Country	Weight %
Saudi	65.06
UAE	23.24
Kuwait	3.26
Qatar	2.77