

Alawwal Invest U.S. Dollar Murabaha Fund  
Quarterly Fact Sheet - 30 September, 2022



Fund Objective	
This Fund is an open-ended investment fund denominated in US Dollar and the objective of which is to achieve investment returns with a low risk degree by investing in Murabaha operations and Sukuk in cooperation with locally renowned financial institutions (in the Kingdom of Saudi Arabia), regionally (GCC countries) or internationally outside the Kingdom of Saudi Arabia and GCC countries (in accordance with the Islamic Sharia standards approved by the Fund Supervisory Committee).	
Fund Details	
Fund Manager	Alawwal Invest
Inception Date	05 December, 1998
Inception Price	USD 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	U.S. Dollar
Risk Level	Low
Benchmark	Average SOFER Overnight Financing index
Fund Size	USD 19,719,856.18
Valuation Days	Every Business Day in KSA
Annual Management Fee	0.65%
Total Units	1,290,805.24
Total Net Assets	USD 19,693,217.52
Unit Price as End of September 2022	15.26
Change in unit price compared to the previous Quarter	1.64%
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	0.16%
Amount & Percentage of Q3 2022 Dealing Expenses To The Fund's Average NAV	NA

Maturity Breakdown	
Overnight to One Month	26.74%
One Month to Two Months	19.78%
Two Months to Three Months	21.17%
Three Months to Six Months	32.31%

The Fund has a weighted average maturity of 61.41 days and weighted average life of 61.41 days

Contact Details	
Alawwal Invest	
Local and International Investors	
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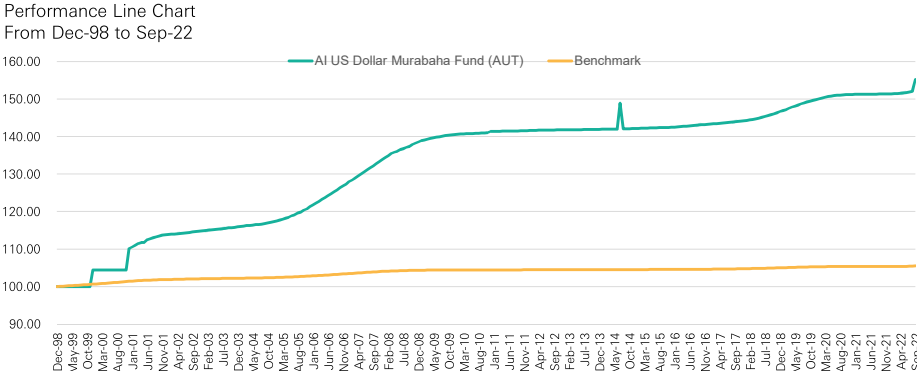
Disclaimers:  
Those wishing to participate in the fund must read and understand the terms and conditions of the fund and all documents related to the fund.  
Please note that the above figures refer to past performance and that past performance is not a reliable indicator of future results.  
The investment 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	2.09%	1.64%	1.18%	1.29%
Benchmark	5.82%	4.90%	3.22%	2.22%
Excess Return	-3.73%	-3.26%	-2.05%	-0.94%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	0.86%	0.11%	0.90%	2.20%	1.79%
Benchmark	2.23%	0.10%	0.52%	2.22%	1.96%
Excess Return	-1.37%	0.01%	0.38%	-0.02%	-0.17%

Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	0.67%	0.70%	1.14%	1.79%
Benchmark	1.69%	0.91%	1.37%	1.96%
Excess Return	-1.02%	-0.21%	-0.23%	-0.17%



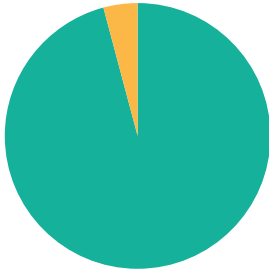
Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	1.16%	2.20%	2.21%	2.31%	2.95%
Sharp Ratio	(1.15)	(0.37)	(0.28)	(0.07)	(0.09)
Tracking Error	0.62%	1.63%	1.59%	1.12%	1.05%
Beta	2.40	0.89	0.75	0.48	0.21
Alpha	-12.09%	-1.64%	-0.95%	-0.09%	3.64%
Information Ratio	(6.73)	(1.14)	(0.89)	(0.68)	(1.17)

Top 10 Holdings



Security	Weight %
Alawwal Invest SAR Murabaha Fund	4.14
Ahli United Bank	2.76
National Bank of Kuwait	2.76
Saudi National Bank	2.30
Saudi National Bank	2.30
Saudi National Bank	2.30
Arab Banking Corporation B.S.C	2.31
Arab Banking Corporation B.S.C	2.31
National Bank of Fujairah	2.30
Saudi National Bank	2.31

Sector Allocation



Sector	Weight %
Murabaha	95.86
Mutual Fund	4.14

Geographic Allocation



Country	Weight %
KSA	48.50
Bahrain	38.16
UAE	13.34