Alawwal Invest Saudi Equity Fund Quarterly Fact Sheet - 31 December, 2022

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Fund Objective	
over the medium to long term by ir listed on the Saudi Stock Exchange investment in the equity of Saudi B	
Fund Details	
Fund Manager	Alawwal Invest
Inception Date	12 December, 1992
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal

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Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High

Benchmark	Tadawul All Share Index
Fund Size	SAR 159,047,707.60
Valuation Days	Monday & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%

Total Units	482,351.04
Total Net Assets	SAR 146,821,025.25
Unit Price as End of Dec 2022	324.88

Quarter	-6.32%
Total Expense Ratio	0.46%
Fund Ownership	100%

Percentage of Management Fees And	
Charges Of Q4 2022 To The Average Of The	0.41%
Fund's NAV	

Amount & Percentage of Q4 2022 Dealing	71,844	
Expenses To The Fund's Average NAV	0.05%	

Contact Details Alawwal Invest

Local and International Investors

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Email	complaints@alawwalinvest.com

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Short Term		MTD	QTD	6 Months	9 Months
Fund		-3.39%	-6.32%	-1.72%	-11.14%
Benchmark		-3.78%	-8.07%	-8.24%	-19.74%
Excess Return		0.39%	1.75%	6.52%	8.60%
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	8.40%	38.79%	9.20%	18.91%	2943.53%
Benchmark	-7.06%	29.83%	3.58%	7.19%	464.04%
Excess Return	15.46%	8.96%	5.62%	11.72%	2479.50%
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Annualized Returns		1 Year	3 Years	5 Years	Since Inception
Fund		9.74%	18.20%	18.18%	12.03%
_ Benchmark		-6.05%	7.92%	7.80%	5.92%
- Excess Return		15.79%	10.28%	10.37%	6.11%

	nance Line Chart October-1997 to Dec-2022
3,500.00	—Al Saudi Equity Fund (SEF) —Benchmark
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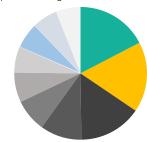
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Standard Deviation	9.16%	20.02%	20.02%	19.51%	18.33%
Sharp Ratio	(1.27)	0.26	0.26	3.21	6.93
Tracking Error	1.22%	1.08%	1.08%	1.20%	1.13%
Beta	0.70	0.99	0.99	0.95	0.97
Alpha	-0.95%	15.39%	15.39%	40.38%	85.07%
- Information Ratio	0.47	0.99	0.99	0.57	0.64

Technology

Communication Services

Telecommunication Services

Top 10 Holdings



Geogra	nhic	Alloc	cation
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Sector Allocation
Coographia Allogation

Geographic	Allocation

Saudi Arabian Oil CO	9.83
Al Rajhi Bank	9.67
The Saudi National Bank	8.66
Riyad Bank	5.74
Alinma Bank	4.52
Saudi British Bank	4.10
Nahdi Medical Co	3.59
Saudi Basic Industries	3.55
Sabic Agri-Nutrients Co	3.47
Arabian Internet and Communication Services Co	3.41
Sector	Weight %
	9
Banks	36.11
Materials	10.57
Energy	10.48
Retailing	7.73
Health Care Equipment & Svc	5.63
Industrials	4.33

3.80

3.30 2.65

2.56

Country	Weight %
Saudi Arabia	100.00

Disclaimers: Those wishing to participate in the fund must read and understand the terms and conditions of

These 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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