

Alawwal Invest U.S. Dollar Murabaha Fund

Quarterly Fact Sheet - 31 December, 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 17,833,281.41
Valuation Days	Every Business Day in KSA
Annual Management Fee	0.65%
Total Units	1,158,306.37
Total Net Assets	USD 17,801,854.60
Unit Price as End of December 2022	15.37
Change in unit price compared to the previous Quarter	2.86%
Total Expense Ratio	0.09%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q4 2022 To The Average Of The Fund's NAV	0.07%
Amount & Percentage of Q4 2022 Dealing Expenses To The Fund's Average NAV	NA

Maturity Breakdown

Overnight to One Month	26.90%
One Month to Two Months	21.05%
Two Months to Three Months	27.17%
Three Months to Six Months	24.88%

The Fund has a weighted average maturity of 57 days and weighted average life of 57 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.

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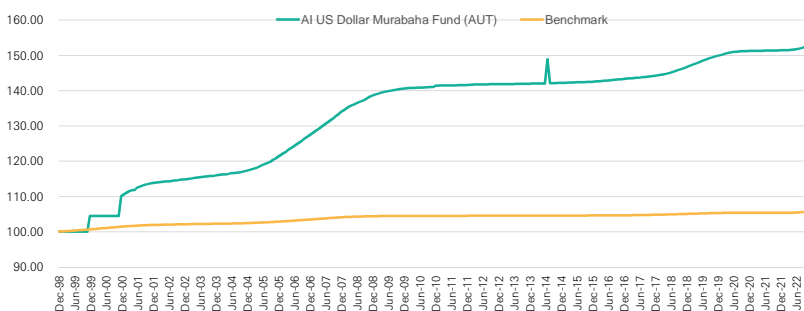
Performance

Short Term	MTD	QTD	6 Months	9 Months
Fund	3.45%	2.86%	2.26%	2.62%
Benchmark	10.03%	8.76%	6.83%	5.08%
Excess Return	-6.58%	-5.90%	-4.57%	-2.46%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	1.36%	0.11%	0.90%	2.20%	1.80%
Benchmark	3.88%	0.10%	0.52%	2.22%	2.03%
Excess Return	-2.52%	0.01%	0.38%	-0.02%	-0.23%

Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	1.36%	0.79%	1.25%	1.80%
Benchmark	3.88%	1.50%	1.75%	2.03%
Excess Return	-2.52%	-0.71%	-0.50%	-0.23%

Performance Line Chart
From December-98 to December-22



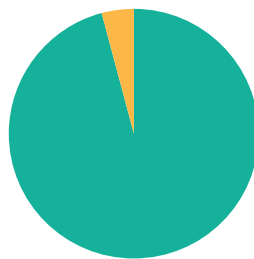
Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	1.63%	3.68%	3.68%	3.01%	3.22%
Sharp Ratio	(1.00)	(0.28)	(0.28)	(0.09)	(0.10)
Tracking Error	0.64%	2.13%	2.13%	1.72%	1.40%
Beta	0.37	0.90	0.90	0.74	0.50
Alpha	-3.33%	-2.43%	-2.43%	0.37%	4.30%
Information Ratio	(9.14)	(1.34)	(1.34)	(0.65)	(1.04)

Top 10 Holdings



Security	Weight %
Alawwal Invest SAR Murabaha Fund	4.63
Ahli United Bank	3.07
National Bank of Kuwait-KSA	3.06
Ahli United Bank	2.56
National Bank of Kuwait-KSA	2.56
Riyad Bank	2.56
Ahli United Bank	2.56
National Bank of Kuwait-KSA	2.55
Arab Banking Corporation B.S.C	2.55
Dubai Islamic Bank	2.55

Sector Allocation



Sector	Weight %
Murabaha	95.41
Mutual Fund	4.59

Geographic Allocation



Country	Weight %
KSA	46.14
Bahrain	40.29
UAE	13.56