

# Alawwal Invest Global Equity Index Fund Quarterly Fact Sheet - 31 December, 2022

## Fund Objective

The Fund is an open investment fund that aims at achieving capital growth over the medium to long term by investing in a Foreign Fund (HSBC Islamic Global Equity Index Fund) of HSBC Islamic Funds. The Foreign Fund invests most of its assets in a diversified portfolio of Shariah-compliant equities that are constituents of the Dow Jones Islamic Market Titans 100 Index. These investments are compliant with Sharia standards approved by Sharia Supervisory Board as set forth in the Information Memorandum.

## Fund Details

Fund Manager	Alawwal Invest
Inception Date	13 July, 2004
Inception Price	USD 10
Fund Type	Open Ended
Investment Policy	Passive Management
Base Currency	U.S. Dollar
Risk Level	High
Benchmark	Dow Jones Islamic Market Titans 100 Index
Fund Size	USD 33,919,075.41
Valuation Days	Tuesday & Thursday
Annual Management Fee	1.55%
Subscription Fee	Up To 2.00%
Total Units	1,011,662.06
Total Net Assets	USD 33,856,547.61
Unit Price as End of December 2022	33.47
Change in unit price compared to the previous Quarter	5.13%
Total Expense Ratio	0.45%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q4 2022 To The Average Of The Fund's NAV	0.40%
Amount & Percentage of Q4 2022 Dealing Expenses To The Fund's Average NAV	13,256.00 0.04%

## Contact Details

### Alawwal Invest

### Local and International Investors

Phone Number	8001242442
Website	www.alawwalinvest.com
Email	complaints@alawwalinvest.com

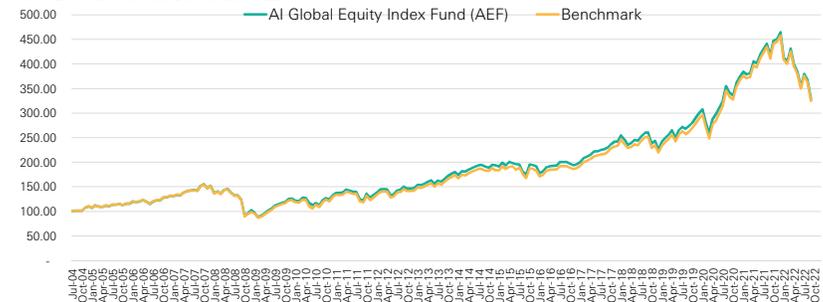
## Performance

Short Term	MTD	QTD	6 Months	9 Months
Fund	-2.43%	5.13%	-3.82%	-21.62%
Benchmark	-2.43%	5.42%	-3.46%	-21.32%
Excess Return	0.00%	-0.29%	-0.36%	-0.30%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-25.73%	24.26%	24.83%	32.38%	234.70%
Benchmark	-25.28%	24.93%	26.83%	31.45%	231.34%
Excess Return	-0.45%	-0.67%	-2.00%	0.93%	3.36%

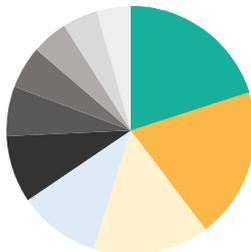
Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	-25.13%	4.85%	7.31%	6.76%
Benchmark	-25.72%	5.72%	7.92%	6.70%
Excess Return	0.59%	-0.87%	-0.61%	0.06%

Performance Line Chart  
From December-04 to December -22



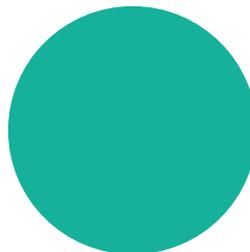
Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	10.60%	21.06%	21.06%	19.74%	17.64%
Sharp Ratio	0.06	(1.34)	(1.34)	0.72	2.33
Tracking Error	0.07%	3.72%	3.72%	2.21%	1.74%
Beta	0.98	0.83	0.83	0.90	0.92
Alpha	-0.20%	-5.02%	-5.02%	-1.61%	-0.72%
Information Ratio	-1.38	0.22	0.22	0.10	0.07

## Top 10 Holdings



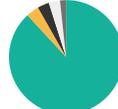
Security	Weight %
Microsoft Corp	7.72
Apple INC	7.58
Amazon.com Inc	5.83
Tesla Inc	4.11
Alphabet Inc	3.37
Johnson & Johnson	2.51
Exxon Mobil	2.12
Meta Platforms Inc	1.82
Procter & Gamble Co	1.77
NVIDIA Corp	1.70

## Sector Allocation



Sector	Weight %
Alawwal Invest Amanah Global Equity Index Fund ( Luxembourg )	99.81

## Geographic Allocation



Country	Weight %
United States	79.38
Mainland China	3.25
United Kingdom	3.00
Japan	2.85
Switzerland	1.59



**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.