

Alawwal Invest Multi Assets Balanced Fund

Quarterly Fact Sheet - 31 December, 2022

Fund Objective

The Fund is an open multi-assets growth holding fund that mainly aims at achieving balance between maintaining capital and achieving growth over the medium to long term by investing in stock exchanges by 55% as a maximum of the Fund assets through distribution of its assets at different rates in investment funds that invest in the shares of companies listed in local, regional and international markets and in cash and debt markets.

Fund Details

Fund Manager	Alawwal Invest
Inception Date	28 December, 2004
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	Medium
Benchmark	AI Multi-Assets Balanced Index
Fund Size	SAR 582,734,502.00
Valuation Days	Monday, & Wednesday
Annual Management Fee	0.45%
Subscription Fee	Up To 2.00%
Total Units	24,913,622.33
Total Net Assets	SAR 578,049,975.81
Unit Price as End of December 2022	23.20
Change in unit price compared to the previous Quarter	-1.23%
Total Expense Ratio	0.13%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q4 2022 To The Average Of The Fund's NAV	0.11%
Amount & Percentage of Q4 2022 Dealing Expenses To The Fund's Average NAV	86,773 0.015%

Contact Details

Alawwal Invest

Local and International Investors

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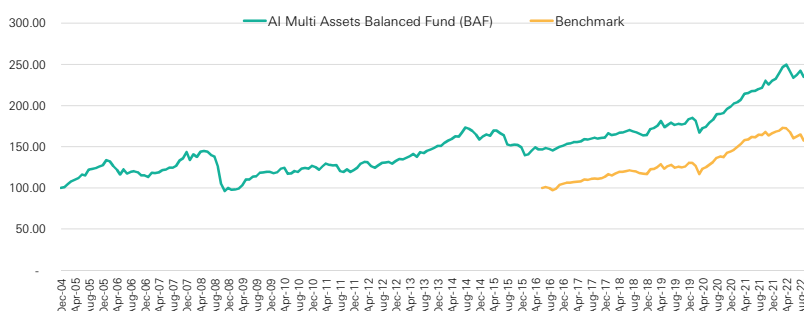
Performance

Short Term	MTD	QTD	6 Months	9 Months
Fund	-2.05%	-1.23%	0.00%	-5.64%
Benchmark	-2.16%	-0.67%	-2.35%	-9.47%
Excess Return	0.11%	-0.56%	2.36%	3.83%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	0.69%	15.98%	8.27%	11.64%	4.78%
Benchmark	-6.00%	15.28%	10.78%	11.50%	N/A
Excess Return	6.68%	0.70%	-2.51%	0.14%	NA

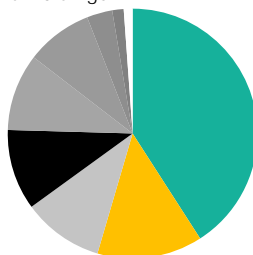
Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	1.21%	8.21%	7.60%	4.78%
Benchmark	-5.65%	6.38%	6.69%	N/A
Excess Return	6.86%	1.83%	0.91%	NA

Performance Line Chart
From December 2004 to December 2022



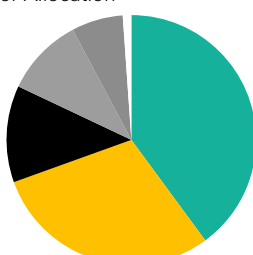
Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	4.09%	7.97%	7.97%	8.20%	7.54%
Sharp Ratio	(1.59)	(0.31)	(0.31)	3.02	5.56
Tracking Error	0.30%	0.93%	0.93%	0.97%	0.82%
Beta	0.82	0.94	0.94	0.84	1.00
Alpha	-0.88%	6.29%	6.29%	9.00%	6.08%
Information Ratio	-0.65	0.61	0.61	0.14	-1.40

Top 10 Holdings



Security	Weight %
Alawwal Invest Saudi Riyal Murabaha Fund ART	40.21
Alawwal Invest Saudi Companies Equity Fund ASF	13.39
Alawwal Invest GCC Equity Fund GCF	10.30
Alawwal Invest Sukuk Fund	10.27
Alawwal Invest Saudi Free Style Equity Fund AAE	9.84
Alawwal Invest Global Equity Index Fund AEF	8.45
Alahli Emerging Markets Index Fund	3.25
Alamar Foods	1.46
Arabian Centres Sukuk Ltd	1.12

Sector Allocation



Sector	Weight %
Murabaha Funds	39.91
Local & GCC Equity Funds	29.60
International Equity Funds	12.51
Sukuk Funds	10.18
Cash & Cash Equivalents	6.69
Direct Sukuk	1.10

Geographic Allocation



Country	Weight %
Saudi	100.00



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.