

Alawwal Invest China and India Equity Freestyle 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 the shares of companies listed on India and China organized stock exchanges and compliant with Sharia standards. The Fund also invests in the shares of companies listed on global stock exchanges provided that said companies carry on main business or have investment engagements in China and India.

Fund Details

Fund Manager	Alawwal Invest
Inception Date	12 December, 2005
Inception Price	USD 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	U.S. Dollar
Risk Level	High
Benchmark	Nil
Fund Size	USD 19,560,369.03
Valuation Days	Monday & Thursday
Annual Management Fee	2.30%
Subscription Fee	Up To 2.00%
Total Units	669,099.29
Total Net Assets	USD 19,275,448.61
Unit Price as End of December 2022	28.81
Change in unit price compared to the previous Quarter	4.93%
Total Expense Ratio	0.65%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q4 2022 To The Average Of The Fund's NAV	0.34%
Amount & Percentage of Q4 2022 Dealing Expenses To The Fund's Average NAV	2,205.00 0.01%

Contact Details

Alawwal Invest

Local and International Investors

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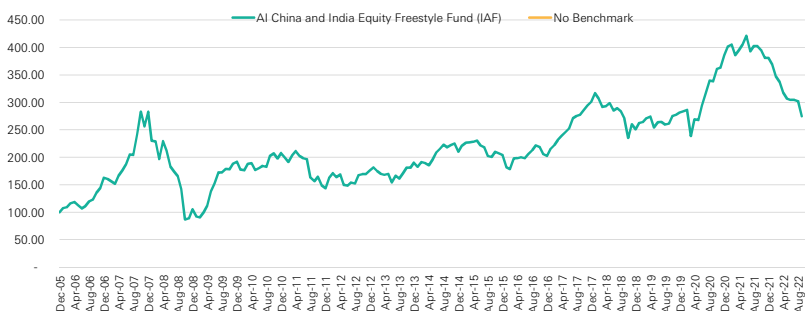
Performance

Short Term	MTD	QTD	6 Months	9 Months
Fund	3.11%	4.93%	-7.18%	-13.78%
Benchmark	N/B	N/B	N/B	N/B
Excess Return	NA	NA	NA	NA

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	-24.25%	-1.35%	36.88%	12.46%	188.15%
Benchmark	N/B	N/B	N/B	N/B	N/B
Excess Return	NA	NA	NA	NA	NA

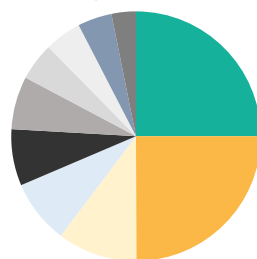
Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	-23.62%	0.57%	-0.70%	6.40%
Benchmark	N/B	N/B	N/B	N/B
Excess Return	NA	NA	NA	NA

Performance Line Chart
From Dec-05 to Dec-22



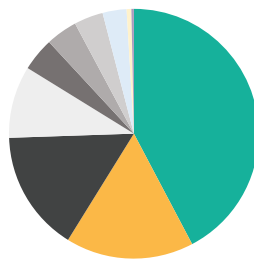
Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	22.16%	15.97%	15.97%	19.77%	18.50%
Sharp Ratio	0.02	(1.67)	(1.67)	0.06	(0.31)
Tracking Error	N/B	N/B	N/B	N/B	N/B
Beta	N/B	N/B	N/B	N/B	N/B
Alpha	N/B	N/B	N/B	N/B	N/B
Information Ratio	N/B	N/B	N/B	N/B	N/B

Top 10 Holdings



Security	Weight %
ALIBABA GROUP HOLDING LTD	4.71
RELIANCE INDUSTRIES LTD	4.70
ASIAN PAINTS LTD	1.95
APOLLO HOSPITALS ENTERPRISE	1.56
CARBORUNDUM UNIVERSAL LTD	1.38
AVENUE SUPERMARTS LTD	1.29
ANTA SPORTS PRODUCTS LTD	0.92
BYD CO LTD-H	0.90
AAC TECHNOLOGIES HOLDINGS IN	0.83
AMBER ENTERPRISES INDIA LTD	0.60

Sector Allocation



Sector	Weight %
Consumer Discretionary	25.47
Information Technology	15.11
Materials	10.27
Health Care	9.46
Consumer Staples	9.35
Energy	7.61
Communication Services	6.75
Cash	5.89
Industrials	4.28
Real Estate	3.46

Geographic Allocation



Country	Weight %
INDIA	57.21
HONG KONG	39.90



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.