

Alwwal Invest Saudi Freestyle Equity Fund

Quarterly Fact Sheet - 31 December, 2022

Fund Objective

The Fund is an open-ended investment fund that aims to achieve a capital growth over the medium to long term by investing in an investment portfolio consisting of shares of companies listed on the Saudi Stock Exchange and compliant with Sharia standards according to the standards issued by the Fund Sharia Supervisory Committee.

Fund Details

Fund Manager	Alwwal Invest
Inception Date	07 January, 2012
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High
Benchmark	S&P Saudi Shariah Index (Total Return)
Fund Size	SAR 352,255,365.93
Valuation Days	Monday & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	8,826,834.17
Total Net Assets	SAR 351,142,256.68
Unit Price as End of December 2022	39.78
Change in unit price compared to the previous Quarter	-5.40%
Total Expense Ratio	0.60%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q4 2022 To The Average Of The Fund's NAV	0.43%
Amount & Percentage of Q4 2022 Dealing Expenses To The Fund's Average NAV	225,004 0.06%

Contact Details

Alwwal Invest

Local and International Investors

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Performance

Short Term	MTD	OTD	6 Months	9 Months
Fund	-2.89%	-5.40%	1.26%	-9.52%
Benchmark	-3.50%	-7.00%	-5.76%	-19.60%
Excess Return	0.61%	1.60%	7.02%	10.08%

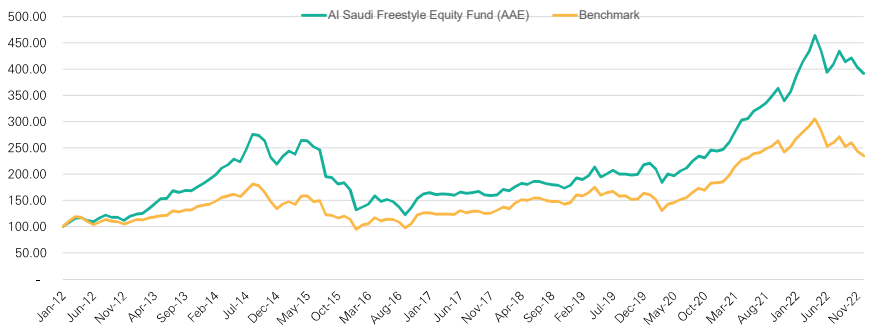
Calendar Returns

	YTD	2021	2020	2019	Since Inception
Fund	10.01%	45.80%	12.13%	21.79%	297.23%
Benchmark	-6.87%	37.43%	11.94%	12.35%	139.03%
Excess Return	16.89%	8.37%	0.18%	9.44%	158.19%

Annualized Returns

	1 Year	3 Years	5 Years	Since Inception
Fund	11.38%	22.03%	19.59%	13.38%
Benchmark	-5.92%	12.95%	12.49%	8.26%
Excess Return	17.30%	9.07%	7.11%	5.12%

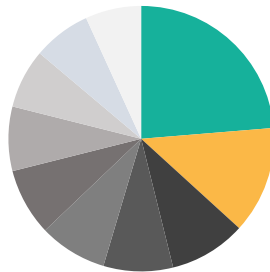
Performance Line Chart From Jan-12 to Dec-22



Risk measures

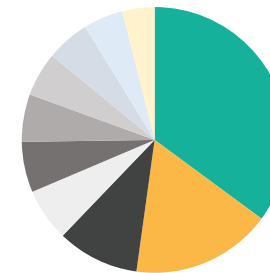
	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	9.16%	20.58%	20.58%	18.26%	16.84%
Sharp Ratio	(1.16)	0.33	0.33	4.28	8.41
Tracking Error	1.37%	5.09%	5.09%	3.17%	2.60%
Beta	0.67	0.48	0.48	0.74	0.78
Alpha	-1.07%	12.85%	12.85%	47.13%	81.20%
Information Ratio	0.37	0.13	0.13	0.12	0.13

Top 10 Holdings



Security	Weight %
Al Rajhi Bank	16.81
Alinma Bank	9.27
Saudi Basic Industries	6.64
Bank Albilad	6.01
Sabic Agri-Nutrients Co	5.87
Arabian Contracting Services Co	5.80
Saudi Arabian Oil CO	5.55
Arabian Internet and Communication Services Co	5.13
Nahdi Medical Co	4.99
AL Hammadi Development And Investment Co	4.84

Sector Allocation



Sector	Weight %
Banks	29.29
Materials	14.26
Retailing	8.32
Communication Services	5.37
Energy	5.14
Technology	4.82
Health Care Equipment & Svc	4.50
Industrials	4.40
Utilities	4.05
Real Estate	3.27

Geographic Allocation



Country	Weight %
Saudi Arabia	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.