

Al-Ataa Saudi Equity Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

The Fund is an open-ended fund which aims to achieve long-term capital growth with distribution of semi-annual profits through investing in shares of Saudi companies listed in the main and parallel (Nomu) markets. The Fund may invest up to 10% of the Fund NAV in real estate investment traded funds

FUND FACTS

Start date	18-Jul-11
Unit Price Upon Offering	10
Fund Size	142,262,219.48
Fund Type	Open-Ended
Currency	Saud Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Shariah Domestic price in Local Currency Index
Number of Distributions	NA
Percentage of Fees for the Management Funds Invested in	NA
Sub Manager	NA
Weighted Average Maturity	NA

MULTIPLE STATISTICS

Price at The End of The Quarter	16.83
Change in Unit Price	8.11%
(compared to previous Quarter)	
Dual Unit Price	NA
Total Units	8,372,643
Total Net Assets	140,975,810
P/E Ratio	NA
Total Expense Ratio	0.54%
Borrowing Ratio	0
Dealing Expenses	0.02%
Investment of the Fund Manager	0.00%
Profit Distribution Amount	0
Fund Ownership	100%
Usufruct Right	0%

INFORMATION

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*The top 10 holdings and the allocations are shown as of the beginning of the quarter.

**The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

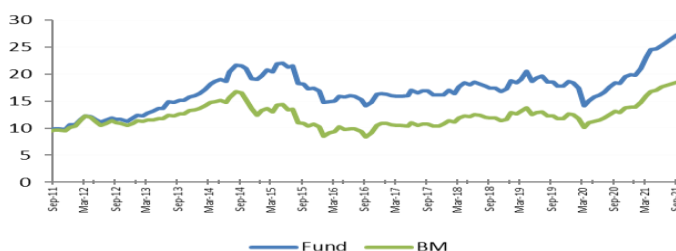
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	2.11%	8.11%	17.78%	37.16%
Benchmark	1.69%	4.51%	15.42%	32.96%
Variance	0.42%	3.60%	2.37%	4.20%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
Fund	37.16%	47.93%	56.45%	93.52%	173.12%
Benchmark	32.96%	40.12%	56.18%	119.74%	84.86%
Variance	4.20%	7.81%	0.27%	-26.22%	88.26%

	1 Year	3 Years	5 Years
Annualized			
Fund	47.93%	16.03%	14.10%
Benchmark	40.12%	15.96%	17.03%
Variance	7.81%	0.07%	-2.93%

FUND PERFORMANCE



STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	10.91%	12.31%	12.62%	18.08%	16.08%
Sharpe Ratio	3.12	4.05	3.60	0.74	0.71
Tracking Error	3.08%	2.86%	2.87%	6.39%	6.50%
Beta	1.02	1.02	0.98	0.88	0.86
Alpha	0.14%	0.03%	0.06%	0.02%	0.00%
Information Ratio	1.17	1.47	2.72	0.04	(4.04)

Breakdown of Top 10 Holdings



Sector Allocation

