

Al-Ataa Saudi Equity Fund

Fact Sheet | Ending December 29, 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 | 99,384,263.35 |
| Fund Type | Open-Ended |
| Currency | Saudi 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 | 2.25% |
| (compared to previous Quarter) | |
| Dual Unit Price | NA |
| Total Units | 5,718,072 |
| Total Net Assets | 95,960,857 |
| P/E Ratio | NA |
| Total Expense Ratio | 0.69% |
| Borrowing Ratio | 0 |
| Dealing Expenses | 0.12% |
| Investment of the Fund Manager | 0.00% |
| Profit Distribution Amount | 2661657 |
| 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.

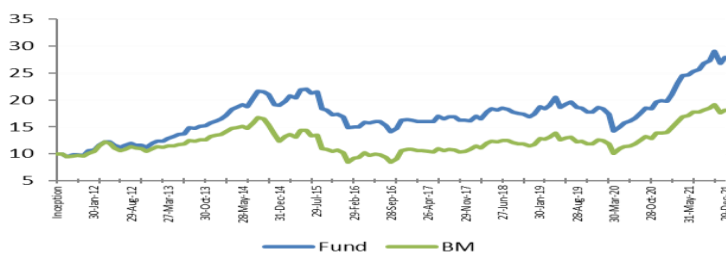
**The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

not annualized if less than one year

| Short Term | | 1 Month | 3 Months | 6 Months | 9 Months |
|------------------|--------|---------|----------|----------|-----------------|
| Fund | | 4.48% | 2.25% | 10.54% | 20.43% |
| Benchmark | | 3.18% | -1.91% | 2.52% | 13.21% |
| Variance | | 1.31% | 4.16% | 8.03% | 7.22% |
| Calendar Returns | YTD | 1 Year | 3 years | 5 Years | Since Inception |
| Fund | 40.24% | 40.24% | 61.15% | 70.49% | 179.26% |
| Benchmark | 30.42% | 30.42% | 55.30% | 67.08% | 81.33% |
| Variance | 9.82% | 9.82% | 5.84% | 3.41% | 97.93% |
| | | | 1 Year | 3 Years | 5 Years |
| Annualized | | | | | |
| Fund | | | 40.24% | 17.26% | 11.25% |
| Benchmark | | | 30.42% | 15.82% | 10.80% |
| Variance | | | 9.82% | 1.44% | 0.45% |

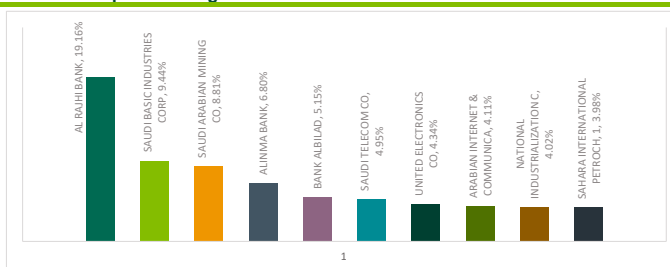
FUND PERFORMANCE



STATISTICAL ANALYSIS

| | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Standard Deviation | 18.18% | 14.03% | 14.03% | 17.80% | 16.24% |
| Sharpe Ratio | 0.51 | 2.87 | 2.87 | 0.84 | 0.40 |
| Tracking Error | 5.05% | 3.57% | 3.43% | 6.20% | 6.30% |
| Beta | 0.98 | 1.00 | 1.00 | 0.87 | 0.87 |
| Alpha | 0.16% | 0.07% | 0.07% | 0.03% | 0.02% |
| Information Ratio | 0.82 | 2.76 | 2.86 | 0.94 | 0.54 |

Breakdown of Top 10 Holdings



Sector Allocation

