

# Al-Ataa Saudi Equity Fund

Fact Sheet | Ending March 31, 2022



## 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 Assets	122,182,983.51
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	0
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	21.27
Change in Unit Price Compared to Last Quarter	0.25
Dual Unit Price	NA
Total Units	5,743,971
Total Net Assets	122,169,202.64
P/E Ratio	NA
Total Expense Ratio	0.51%
Borrowing Ratio	0
Dealing Expenses	39,537.13
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	0.00%
Fund Ownership	100%
Usufruct Right	0.00

## 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.

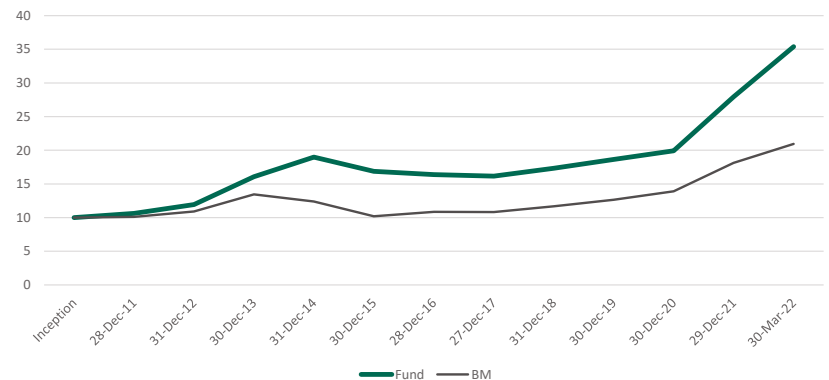
## PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		6.06%	26.74%	29.59%	40.10%
Benchmark		3.57%	15.50%	13.30%	18.41%
Variance		2.49%	11.24%	16.29%	21.69%
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	26.74%	40.24%	6.81%	7.58%	253.92%
Benchmark	15.50%	30.42%	9.84%	8.41%	-26.17%
Variance	11.24%	9.82%	-3.04%	-0.83%	280.09%
Annualized Return			1 Year	3 Years	5 Years
Fund			52.81%	22.90%	17.28%
Benchmark			18.47%	4.90%	5.50%
Variance			34.34%	17.99%	11.77%

### Manager Performance

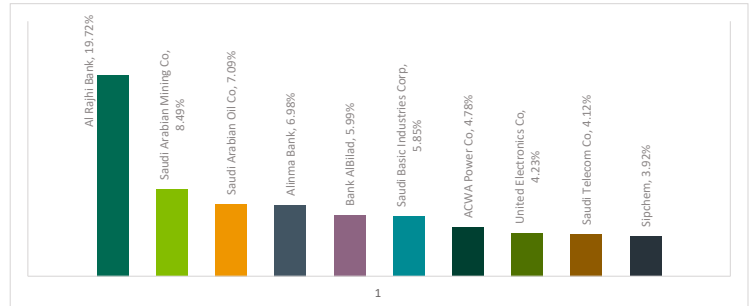
July 2011 - March 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.29%	0.29%	0.15%	0.07%	0.04%
Beta	1.13	1.13	1.02	0.88	0.89
Information Ratio	2.26	2.26	5.04	4.18	3.76
Tracking Error	4.96%	4.96%	4.34%	6.40%	6.36%
Standard Deviation	14.01%	14.01%	14.03%	18.00%	16.53%
Sharpe Ratio	11.30	11.32	3.75	1.24	0.99

## Breakdown of Top 10 Holdings\*



## Sector Allocation

