

Alawwal Invest GCC Equity Fund

Quarterly Fact Sheet - 30 September, 2022

Fund Objective

Objective of the Fund: 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 various GCC stock exchanges (KSA, UAE, Bahrain, Kuwait, Oman & Qatar) provided that they are compliant with Sharia standards approved by Sharia Supervisory Board.

Fund Details

Fund Manager	Alawwal Invest
Inception Date	02 April, 2006
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High
Benchmark	S&P GCC Composite Shariah (TR)
Fund Size	SAR 138,634,539.39
Valuation Days	Monday, & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	5,367,593.41
Total Net Assets	SAR 136,357,542.81
Unit Price as End of September 2022	25.40
Change in unit price compared to the previous Quarter	6.40%
Total Expense Ratio	0.26%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q3 2022 To The Average Of The Fund's NAV	0.43%
Amount & Percentage of Q3 2022 Dealing Expenses To The Fund's Average NAV	77,033.00 0.06%

Contact Details

Alawwal Invest

Local and International Investors

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Performance

Short Term	MTD	OTD	6 Months	9 Months
Fund	-4.42%	6.40%	-3.89%	16.70%
Benchmark	-6.81%	-0.63%	-13.81%	0.59%
Excess Return	2.39%	7.03%	9.92%	16.11%

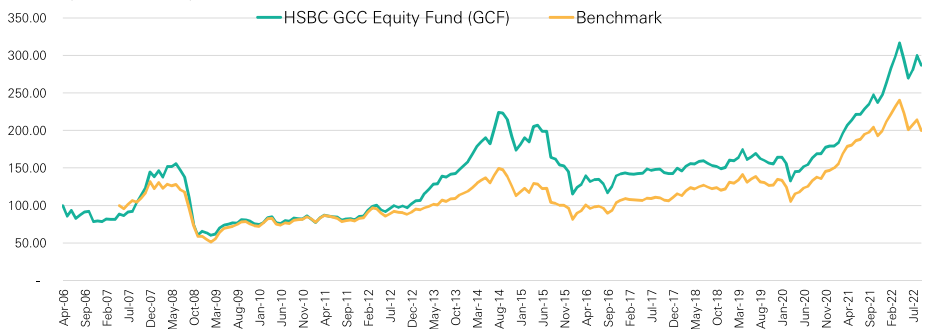
Calendar Returns

	YTD	2021	2020	2019	Since Inception
Fund	16.10%	37.93%	9.01%	9.11%	156.30%
Benchmark	0.17%	35.77%	9.00%	10.29%	N/A
Excess Return	15.92%	2.16%	0.01%	-1.18%	0.00%

Annualized Returns

	1 Year	3 Years	5 Years	Since Inception
Fund	21.86%	21.46%	14.07%	5.87%
Benchmark	1.02%	15.18%	12.62%	N/A
Excess Return	20.84%	6.28%	1.45%	0.00%

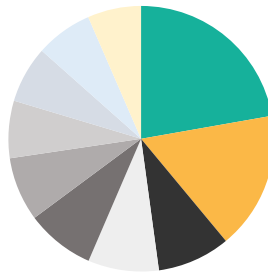
Performance Line Chart
From April-2006 to September-2022



Risk measures

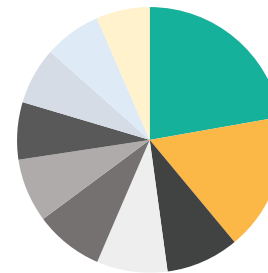
	OTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	16.71%	21.34%	19.82%	17.50%	15.62%
Sharp Ratio	0.20	0.64	1.00	4.44	5.84
Tracking Error	1.05%	4.60%	4.00%	2.63%	2.20%
Beta	0.99	0.46	0.54	0.75	0.79
Alpha	7.01%	15.51%	20.87%	38.92%	28.71%
Information Ratio	2.20	0.37	0.40	0.17	0.05

Top 10 Holdings



Security	Weight %
AI Rajhi Bank	12.73
Alinma Bank	9.60
Fertigllobe plc	5.08
Saudi Basic Industries	4.94
Bank Albilad	4.80
Emaar Development	4.45
Emaar Properties	4.00
Dubai Islamic Bank	3.97
Sabic Agri-Nutrients Co	3.96
Sahara International Petrochemical	3.75

Sector Allocation



Sector	Weight %
GCC Portion	23.01
Banks	21.33
Materials	8.94
Real Estate	7.68
Retailing	6.69
Technology	4.98
Energy	4.55
Industrials	3.93
Cash	2.92
Consumer Services	2.90

Geographic Allocation



Country	Weight %
Saudi	69.39
UAE	20.59
Qatar	5.42
Kuwait	1.54

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.

