

# Alawwal Invest Saudi Industrial Companies Equity Fund

## Quarterly Fact Sheet - 30 September, 2022

### Fund Objective

The Fund is an open investment fund that aims to achieve capital appreciation over the medium to long-term by investing in a sundry portfolio of equities of the industrial companies listed on Tadawul (Saudi Stock Exchange Market) and compliant with Sharia standards as set forth in the Information Memorandum.

### Fund Details

Fund Manager	Alawwal Invest
Inception Date	01 April, 2005
Inception Price	SAR 10
Fund Type	Open Ended
Investment Policy	Active Management
Base Currency	Saudi Riyal
Risk Level	High
Benchmark	Al Saudi Industrial Shariah Equity Index
Fund Size	SAR 98,932,191.15
Valuation Days	Monday, & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	8,408,450.53
Total Net Assets	SAR 98,596,255.59
Unit Price as End of September 2022	11.73
Change in unit price compared to the previous Quarter	-0.45%
Total Expense Ratio	0.22%
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	22,719.00 0.02%

### Contact Details

#### Alawwal Invest

#### Local and International Investors

Phone Number	8001242442
Website	www.alawwalinvest.com
Email	complaints@alawwalinvest.com

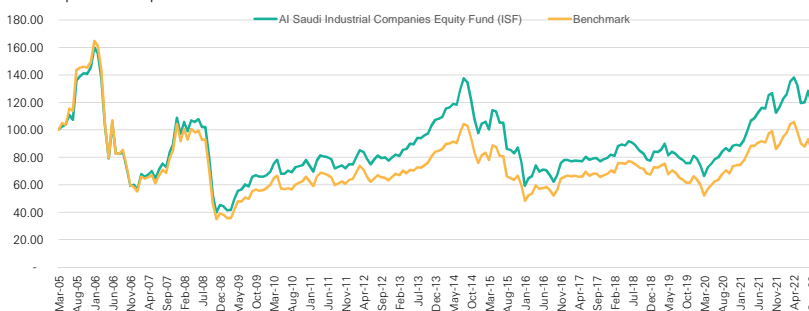
### Performance

Short Term	MTD	QTD	6 Months	9 Months
Fund	1.89%	-0.45%	-11.92%	2.47%
Benchmark	-4.73%	-8.31%	-4.96%	-18.18%
Excess Return	6.62%	7.85%	-6.96%	20.65%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	1.89%	30.82%	10.16%	4.60%	18.89%
Benchmark	-4.73%	20.85%	12.26%	-2.06%	-14.70%
Excess Return	6.62%	9.96%	-2.10%	6.66%	33.59%

Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	-5.16%	15.01%	8.43%	0.99%
Benchmark	-12.35%	10.27%	4.67%	-0.90%
Excess Return	7.19%	4.74%	3.76%	1.90%

Performance Line Chart  
From Apr-05 to Sep-22



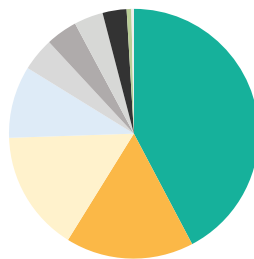
Risk measures	QTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	20.18%	20.10%	21.12%	18.52%	17.02%
Sharp Ratio	(0.18)	(0.03)	(0.34)	2.74	2.82
Tracking Error	0.93%	2.23%	2.03%	1.58%	1.38%
Beta	0.97	0.95	0.92	0.90	0.91
Alpha	4.31%	6.31%	6.18%	21.14%	26.26%
Information Ratio	1.64	0.34	0.32	0.21	0.20

### Top 10 Holdings



Security	Weight %
Saudi Arabian Oil CO	19.70
Sahara International Petrochemical	9.63
Bawan Co	9.47
Saudi Basic Industries	9.29
Saudi Arabian Mining	8.36
Almarai	7.03
Sabic Agri-Nutrients Co	7.02
Saudi Ceramic	4.59
Herfy Food Services	3.91
Advanced Petrochemicals	3.87

### Sector Allocation



Sector	Weight %
Materials	42.27
Energy	16.58
Capital Goods	15.63
Food & Beverages	9.36
Retailing	4.27
Commercial & Professional Svc	4.10
Industrials	3.77
Consumer Services	3.10
Cash	0.63
Other	0.29

### 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.