

Alawwal Invest GCC Equity Fund

Quarterly Fact Sheet - 31 December, 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 124,819,647.25
Valuation Days	Monday, & Wednesday
Annual Management Fee	1.70%
Subscription Fee	Up To 2.00%
Total Units	5,301,012.24
Total Net Assets	SAR 129,225,861.42
Unit Price as End of December 2022	24.38
Change in unit price compared to the previous Quarter	-4.83%
Total Expense Ratio	0.66%
Fund Ownership	100%
Percentage of Management Fees And Charges Of Q4 2022 To The Average Of The	0.56%
Fund's NAV	
Amount & Percentage of Q4 2022 Dealing	133,721.00 0.10%
Expenses To The Fund's Average NAV	

Contact Details

Alawwal Invest

Local and International Investors

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Email	complaints@alawwalinvest.com

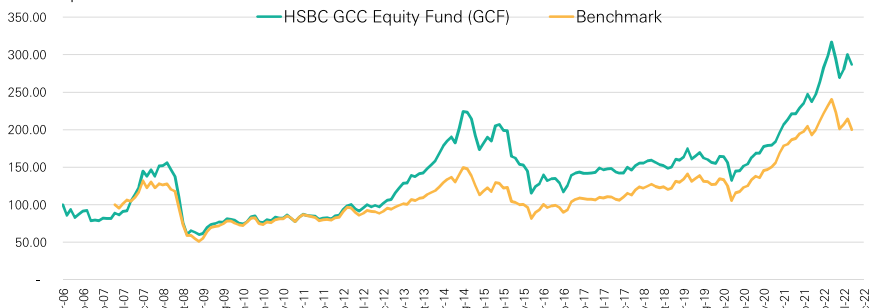
Performance

Short Term	MTD	OTD	6 Months	9 Months
Fund	-3.46%	-4.83%	2.68%	-8.91%
Benchmark	-4.53%	-6.08%	-5.42%	-19.33%
Excess Return	1.07%	1.25%	8.10%	10.42%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	10.49%	37.93%	9.01%	9.11%	143.92%
Benchmark	-5.92%	35.77%	9.00%	10.29%	N/A
Excess Return	16.41%	2.16%	0.01%	-1.18%	0.00%

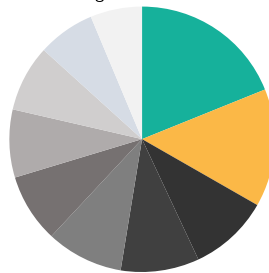
Annualized Returns	1 Year	3 Years	5 Years	Since Inception
Fund	11.76%	18.58%	14.00%	5.47%
Benchmark	-5.10%	11.80%	11.29%	N/A
Excess Return	16.86%	6.79%	2.70%	0.00%

Performance Line Chart
From April-2006 to December-2022



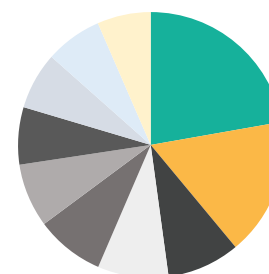
Risk measures	OTD	YTD	1 Year	3 Years	5 Years
Standard Deviation	6.88%	19.51%	19.51%	17.55%	15.69%
Sharp Ratio	(1.47)	0.38	0.38	3.67	5.71
Tracking Error	1.44%	4.10%	4.10%	2.64%	2.16%
Beta	0.58	0.51	0.51	0.74	0.79
Alpha	-1.72%	13.05%	13.05%	36.17%	36.15%
Information Ratio	0.27	0.33	0.33	0.18	0.09

Top 10 Holdings



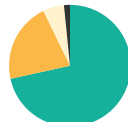
Security	Weight %
Al Rajhi Bank	10.37
Alinma Bank	7.92
Nahdi Medical Co	5.37
Fertiglobe plc	5.24
Arabian Internet and Communication Services Co	5.16
Emaar Properties	4.60
Dubai Islamic Bank	4.55
Emaar Development	4.45
Bank Albilad	3.83
Qatar Islamic Bank	3.47

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.