

# Al-Ataa Saudi Equity Fund

Fact Sheet | Ending September 30, 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

<b>Start date</b>	18-Jul-11
<b>Unit Price Upon Offering</b>	10
<b>Fund Assets</b>	103,058,533.06
<b>Fund Type</b>	Open Ended
<b>Currency</b>	Saudi Riyal
<b>Risk Level</b>	High Risk
<b>Benchmark</b>	S&P Saudi Arabia Shariah Domestic price in Local Currency Index
<b>Number of Distributions</b>	0
<b>Percentage of Fees for the Management Funds Invested in</b>	NA
<b>Sub Manager</b>	NA
<b>Weighted Average Maturity</b>	NA

## MULTIPLE STATISTICS

<b>Price at The End of The Quarter</b>	18.74
<b>Change in Unit Price Compared to Last Quarter</b>	0.04
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	5,498,814
<b>Total Net Assets</b>	103,048,650.59
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.64%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	54,164.11
<b>Fund Manager Investments in the Fund</b>	0.00%
<b>Profit Distribution Amount</b>	0.00
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	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	-7.03%	0.27%	-9.65%	14.51%
Benchmark	-8.85%	-2.73%	-16.12%	-3.12%
Variance	1.82%	3.00%	6.47%	17.63%

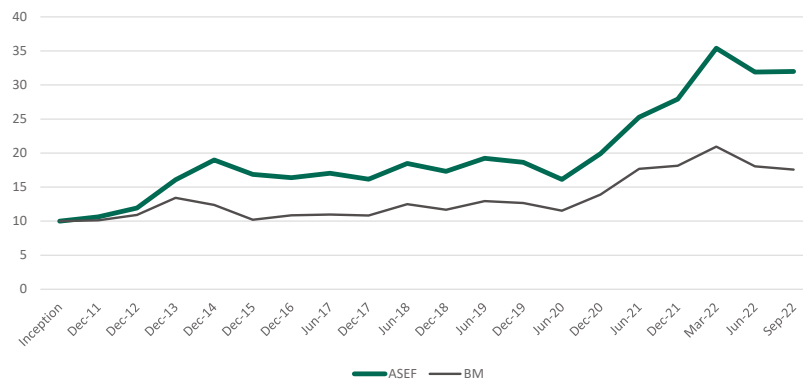
Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	14.51%	40.24%	6.81%	7.58%	219.78%
Benchmark	-3.12%	30.42%	9.84%	-82.38%	-71.45%
Variance	17.63%	9.82%	-3.04%	89.96%	291.22%

Annualized Return	1 Year	3 Years	5 Years
Fund	17.14%	19.92%	13.66%
Benchmark	-4.98%	12.60%	-23.26%
Variance	22.12%	7.32%	36.92%

### Manager Performance

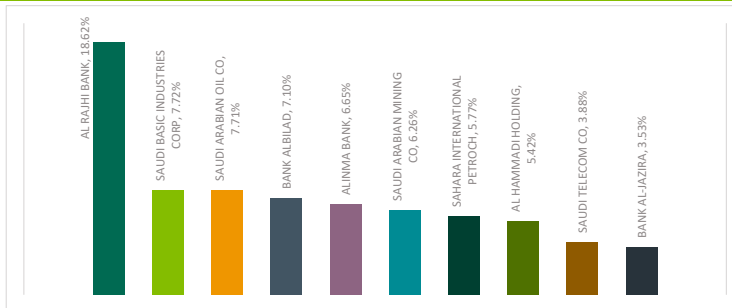
July 2011 - September 2022 (Single Computation)



## STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.11%	0.22%	0.21%	0.07%	0.15%
Beta	0.92	0.98	0.98	0.89	0.15
Information Ratio	0.57	3.26	4.16	4.80	4.15
Tracking Error	5.25%	5.41%	5.30%	6.18%	39.31%
Standard Deviation	20.80%	20.25%	19.65%	18.66%	17.53%
Sharpe Ratio	-0.10	0.90	0.81	1.03	0.72

## Breakdown of Top 10 Holdings\*



## Sector Allocation

