

AlAhli Free Style Equity Fund

Fact Sheet | Ending September 30, 2021



FUND OBJECTIVES

Achieving long-term capital growth through active investment and management of a concentrated portfolio of Shariah-compliant companies in the Saudi equity market. The Fund will not make any distributions to unitholders. Instead, capital gains and cash dividends will be reinvested

FUND FACTS

| | |
|--|--------------------------------|
| Start Date | Jan-2015 |
| Unit Price Upon Offering | 1 |
| Fund Assets | 161,644,249.16 |
| Fund Type | Open Ended |
| Currency | Saudi Riyal |
| Risk Level | High Risk |
| Benchmark | S&P Saudi Arabia Shariah Index |
| Number of Distributions | |
| Percentage of Fees for the Management Funds Invested in | |
| Sub Manager | N/A |
| Weighted Average Maturity | N/A |

MULTIPLE STATISTICS

| | |
|--|----------------|
| Price at The End of The Quarter | 2.34 |
| Change in Unit Price Compared to Last Quarter | 0.26 |
| Dual Unit Price | N/A |
| Total Units | 69,146,188.61 |
| Total Net Assets | 161,634,747.56 |
| P/E Ratio | N/A |
| Total Expense Ratio | 0.54% |
| Borrowing Ratio | 0.00% |
| Dealing Expenses | 0.01% |
| Fund Manager | N/A |
| Investments in the Fund | N/A |
| Profit Distribution Ratio | N/A |
| Profit Distribution Amount | N/A |
| Fund Owner Ship | 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 | 4.56% | 12.38% | 31.30% | 48.60% |
| Benchmark | 2.39% | 6.92% | 18.99% | 39.63% |
| Variance | 2.17% | 5.46% | 12.31% | 8.97% |

| Calendar Returns | YTD | 2020 | 2019 | 2018 | Since Inception |
|------------------|--------|--------|--------|--------|-----------------|
| Fund | 48.60% | 9.79% | 29.17% | 10.25% | 13.40% |
| Benchmark | 39.63% | 11.93% | 12.35% | 11.37% | 9.86% |
| Variance | 8.97% | -2.14% | 16.82% | -1.12% | 3.54% |

| Annualized Return | 1 Year | 3 Years | 5 Years |
|-------------------|--------|---------|---------|
| Fund | 51.66% | 26.44% | 24.30% |
| Benchmark | 48.00% | 19.59% | 20.62% |
| Variance | 3.66% | 6.85% | 3.68% |

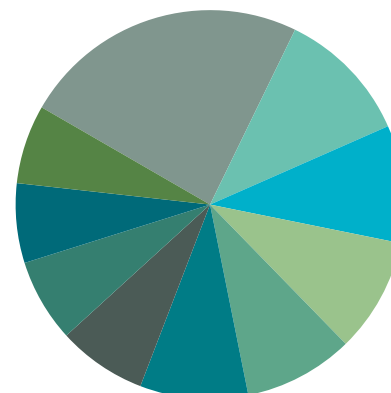
Manager Performance
 January 2015 - September 2021 (Single Computation)
 — AlAhli Freestyle Saudi Equity Fund — S&P Saudi Arabia Shariah Index



STATISTICAL ANALYSIS

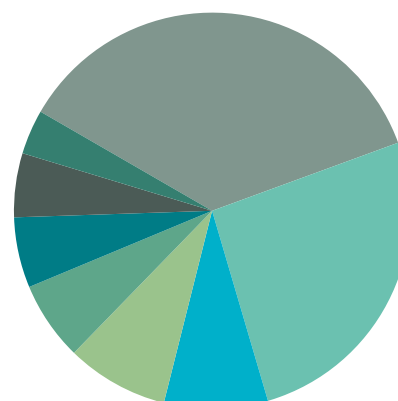
| Versus Benchmark | 3 Months | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|---------|---------|
| Alpha | 8.56% | 14.83% | 9.79% | 5.81% |
| Beta | 0.53 | 0.72 | 0.79 | 0.86 |
| Information Ratio | 5.56 | 0.45 | 0.89 | 0.55 |
| Tracking Error | 0.98% | 8.16% | 7.74% | 6.70% |
| Standard Deviation | 1.02% | 12.27% | 15.76% | 15.86% |
| Sharpe Ratio | 11.98 | 4.17 | 1.59 | 1.44 |

Breakdown of Top 10 Holdings*



- AL RAJHI BANK 16.84%
- SAUDI KAYAN PETROCHEMICAL COMPANY 7.90%
- SAUDI BASIC INDUSTRIES CORP 6.90%
- NATIONAL INDUSTRIALIZATION CO 6.72%
- AlHammadi Co for Dev & Inv 6.44%
- Middle East Paper Company 6.34%
- Ataa Educational Company 5.22%
- SAUDI INTERNATIONAL PETROCHEMICAL CO 4.88%
- ALINMA BANK 4.67%
- Saudi Arabian Oil Company 4.63%

Sectoral Allocation*



- MATERIALS 36.08%
- FINANCIALS 26.03%
- REALESTATE 8.47%
- ENERGY 8.36%
- HEALTH CARE 6.44%
- CASH 5.75%
- CONSUMER DISCRETIONARY 5.22%
- INDUSTRIALS 3.64%