

ALAHLI SAUDI TRADING EQUITY FUND

Fact Sheet | Ending March 31, 2022



FUND OBJECTIVES

Achieve long term capital growth through investing in companies listed on the Saudi stock markets that comply with Sharia Guidelines

FUND FACTS

Start Date	Jun-1998
Unit Price Upon Offering	1
Fund Assets	SAR 1277.1 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Shariah (TR) 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	17.75
Change in Unit Price Compared to Last Quarter	2.95
Dual Unit Price	N/A
Total Units	71,926,527.00
Total Net Assets	SAR 1277.02 Million
P/E Ratio	N/A
Total Expense Ratio	1.81%
Borrowing Ratio	0.00%
Dealing Expenses	312,592.29
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	5.96%	19.94%	21.48%	31.20%
Benchmark	4.05%	15.97%	14.06%	21.95%
Variance	1.91%	3.97%	7.42%	9.25%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	19.94%	35.93%	6.88%	14.70%	12.83%
Benchmark	15.97%	37.33%	11.93%	12.35%	11.44%
Variance	3.97%	-1.40%	-5.05%	2.35%	1.39%

Annualized Return	1 Year	3 Years	5 Years
Fund	44.87%	21.31%	16.49%
Benchmark	35.71%	20.73%	18.50%
Variance	9.16%	0.58%	-2.01%

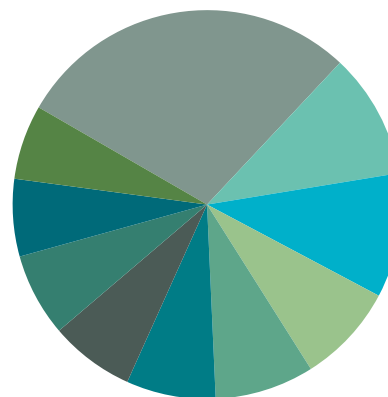
Manager Performance
 June 1998 - March 2022 (Single Computation)
 — AlAhli Saudi Trading Equity Fund — S&P Saudi Arabia Shariah (TR)



STATISTICAL ANALYSIS

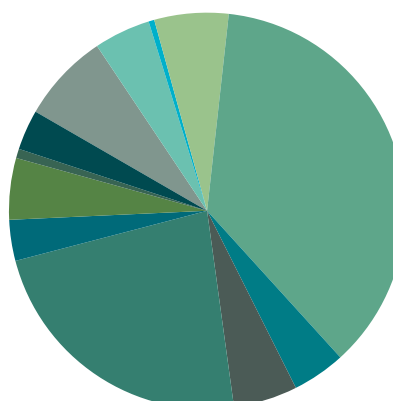
Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	8.27%	5.61%	4.15%	0.73%
Beta	0.7	1.04	0.81	0.85
Information Ratio	3.65	2.01	0.09	-0.36
Tracking Error	1.09%	4.56%	6.86%	5.62%
Standard Deviation	1.85%	13.83%	15.91%	14.76%
Sharpe Ratio	10.68	3.2	1.27	1.02

Breakdown of Top 10 Holdings*



- AL RAJHI BANK 19.34%
- ALINMA BANK 7.04%
- BANK ALBILAD 6.99%
- SAUDI BASIC INDUSTRIES CORP 5.58%
- SAHARA INTERNATIONAL PETROCH 5.57%
- ACWA POWER CO 5.02%
- NATIONAL INDUSTRIALIZATION C 4.75%
- SAUDI TELECOM CO 4.67%
- AL HAMMADI CO FOR DEVELOPMEN 4.34%
- SABIC AGRI-NUTRIENTS CO 4.19%

Sectoral Allocation*



- COMMUNICATION SERVICES 7.29%
- CONSUMER DISCRETIONARY 4.61%
- CONSUMERSTAPLES .47%
- ENERGY 6.05%
- FINANCIALS 36.51%
- HEALTH CARE 4.34%
- INDUSTRIALS 5.22%
- MATERIALS 23.10%
- REAL ESTATE 3.34%
- UTILITIES 5.02%
- CASH AND EQUIVALENTS .76%
- EQUITY FUND 3.28%