

Al-Ataa GCC Equity Fund

Fact Sheet | Ending March 30, 2022



FUND OBJECTIVES

The Fund is an open-ended fund which aims to achieve long-term capital growth and income generation through investing in shares of companies listed on GCC Stock Exchanges that are compliant with Shariah provisions

FUND FACTS

| | |
|--|---------------------------------|
| Start date | 25-Nov-15 |
| Unit Price Upon Offering | 10 |
| Fund Size | 56,149,049.23 |
| Fund Type | Open-Ended |
| Currency | Saudi Riyal |
| Risk Level | High Risk |
| Benchmark | S&P GCC Composite Shariah Index |
| Number of Distributions | 0 |
| Percentage of Fees for the Management Funds Invested in | NA |
| Sub Manager | NA |
| Weighted Average Maturity | NA |

MULTIPLE STATISTICS

| | |
|--|------------|
| Price at the End of The Quarter | 14.90 |
| Change in Unit Price | 25.12% |
| <i>(compared to previous Quarter)</i> | |
| Dual Unit Price | NA |
| Total Units | 3,766,750 |
| Total Net Assets | 56,142,433 |
| P/E Ratio | NA |
| Total Expense Ratio | 0.61% |
| Borrowing Ratio | 0 |
| Dealing Expenses | 0.03% |
| Investment of the Fund Manager | 0.00% |
| Profit Distribution Amount | 0 |
| Fund Ownership | 100% |
| Usufruct Right | 0% |

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.

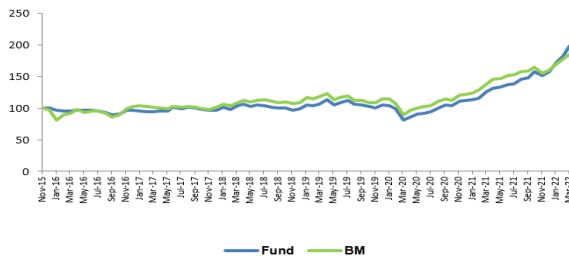
Note: Last valuation date of the Fund may be different from the date of this report.

PERFORMANCE

not annualized if less than one year

| | 1 Month | 3 Months | 6 Months | 9 Months |
|-------------------------|------------|---------------|----------------|----------------|
| Short Term | | | | |
| Fund | 8.07% | 25.12% | 33.22% | 44.07% |
| Benchmark | 4.21% | 16.06% | 16.27% | 22.30% |
| Variance | 3.87% | 9.07% | 16.95% | 21.77% |
| Calendar Returns | YTD | 1 Year | 3 years | 5 Years |
| Fund | 25.12% | 55.85% | 85.80% | 109.41% |
| Benchmark | 16.06% | 33.57% | 55.13% | 81.89% |
| Variance | 9.07% | 22.28% | 30.67% | 27.53% |
| | | 1 Year | 3 Years | 5 Years |
| Annualized | | | | |
| Fund | | 55.85% | 22.96% | 15.91% |
| Benchmark | | 33.57% | 15.78% | 12.69% |
| Variance | | 22.28% | 7.18% | 3.22% |

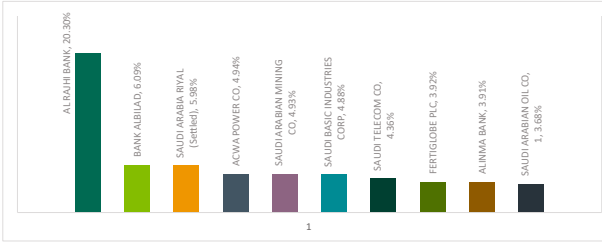
FUND PERFORMANCE



STATISTICAL ANALYSIS

| | 3 Months | YTD | 1 Year | 3 Years | 5 Years |
|--------------------|----------|--------|--------|---------|---------|
| Standard Deviation | 12.30% | 36.66% | 18.53% | 18.17% | 15.88% |
| Sharpe Ratio | 11.82 | 0.68 | 3.01 | 1.23 | 0.94 |
| Tracking Error | 10.70% | 14.48% | 6.47% | 5.64% | 5.50% |
| Beta | 0.61 | 1.34 | 1.19 | 0.93 | 0.94 |
| Alpha | 4.66% | 0.76% | 0.13% | 0.07% | 0.04% |
| Information Ratio | 0.85 | 0.63 | 3.44 | 5.44 | 5.00 |

Breakdown of Top 10 Holdings



Sector Allocation

