

# Al-Ataa Saudi 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 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 Size</b>	122,182,983.51
<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>	21.27
<b>Change in Unit Price</b>	26.74%
<i>(compared to previous Quarter)</i>	
<b>Dual Unit Price</b>	NA
<b>Total Units</b>	5,743,971
<b>Total Net Assets</b>	122,169,203
<b>P/E Ratio</b>	NA
<b>Total Expense Ratio</b>	0.57%
<b>Borrowing Ratio</b>	0
<b>Dealing Expenses</b>	0.03%
<b>Investment of the Fund Manager</b>	0.00%
<b>Profit Distribution Amount</b>	0
<b>Fund Ownership</b>	100%
<b>Usufruct Right</b>	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

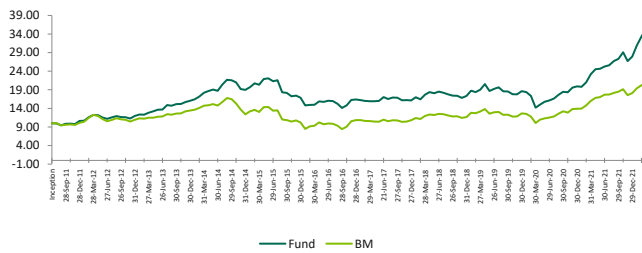
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
<b>Fund</b>	6.06%	26.74%	29.59%	40.10%
<b>Benchmark</b>	3.57%	15.50%	13.30%	18.41%
<b>Variance</b>	2.49%	11.24%	16.29%	21.69%

Calendar Returns	YTD	1 Year	3 years	5 Years	Since Inception
<b>Fund</b>	26.74%	52.63%	86.03%	122.05%	253.92%
<b>Benchmark</b>	15.50%	30.90%	57.10%	97.52%	494.09%
<b>Variance</b>	11.24%	21.73%	28.94%	24.52%	-240.16%

	1 Year	3 Years	5 Years
<b>Annualized</b>			
<b>Fund</b>	52.63%	23.01%	17.28%
<b>Benchmark</b>	30.90%	16.27%	14.57%
<b>Variance</b>	21.73%	6.75%	2.71%

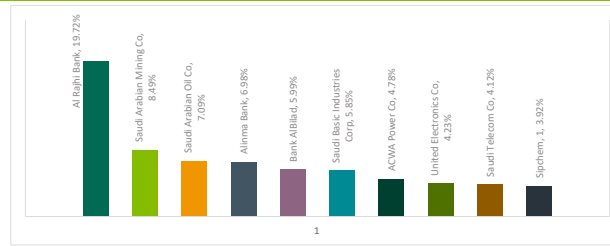
## FUND PERFORMANCE



## STATISTICAL ANALYSIS

	3 Months	YTD	1 Year	3 Years	5 Years
<b>Standard Deviation</b>	24.57%	41.78%	21.07%	20.12%	17.82%
<b>Sharpe Ratio</b>	6.44	0.64	2.50	1.11	0.92
<b>Tracking Error</b>	7.45%	15.18%	7.50%	7.31%	6.91%
<b>Beta</b>	1.34	1.53	1.22	0.92	0.92
<b>Alpha</b>	1.61%	0.59%	0.13%	0.07%	0.04%
<b>Information Ratio</b>	1.51	0.74	2.90	3.96	3.55

## Breakdown of Top 10 Holdings



## Sector Allocation

