

Al-Ataa Saudi Equity Fund

Fact Sheet | Ending June 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

Start date	18-Jul-11
Unit Price Upon Offering	10
Fund Assets	109,305,792.69
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Shariah Domestic price in Local Currency Index
Number of Distributions	1
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	18.69
Change in Unit Price Compared to Last Quarter	-0.14
Dual Unit Price	NA
Total Units	5,848,071
Total Net Assets	109,293,431.84
P/E Ratio	NA
Total Expense Ratio	0.52%
Borrowing Ratio	0
Dealing Expenses	67,416.57
Fund Manager Investments in the Fund	0.00%
Profit Distribution Amount	3,427,813.60
Fund Ownership	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

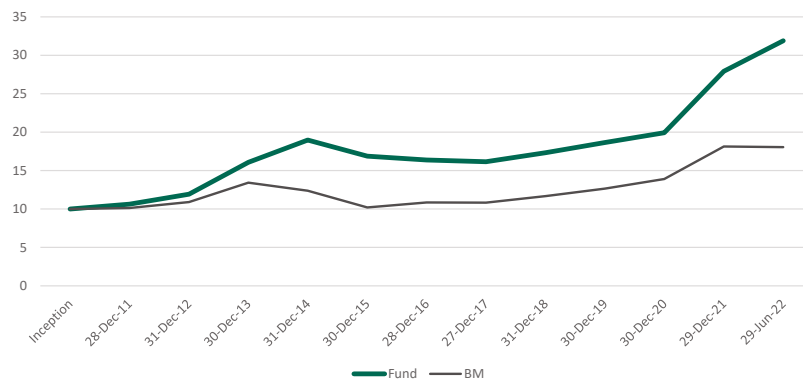
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	-9.92%	-9.89%	14.20%	16.76%
Benchmark	-11.08%	-13.77%	-0.40%	-2.30%
Variance	1.15%	3.87%	14.60%	19.07%

Calendar Returns	YTD	2021	2020	2019	Since Inception
Fund	14.20%	40.24%	6.81%	7.58%	218.90%
Benchmark	-0.40%	30.42%	9.84%	8.41%	-36.33%
Variance	14.60%	9.82%	-3.04%	-0.83%	255.23%

Annualized Return	1 Year	3 Years	5 Years
Fund	26.32%	18.28%	13.30%
Benchmark	2.11%	11.72%	10.42%
Variance	24.20%	6.56%	2.88%

Manager Performance

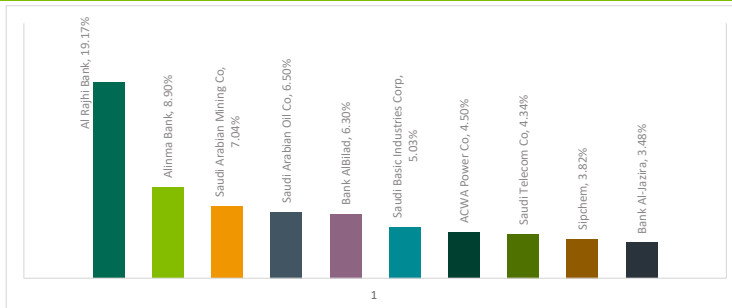
July 2011 - June 2022 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	0.16%	0.28%	0.21%	0.07%	0.04%
Beta	0.97	1.02	1.01	0.89	0.89
Information Ratio	0.65	2.67	4.94	4.31	3.51
Tracking Error	5.92%	5.46%	4.88%	6.07%	6.47%
Standard Deviation	23.45%	20.13%	17.68%	18.22%	17.11%
Sharpe Ratio	-1.47	1.51	1.48	0.97	0.72

Breakdown of Top 10 Holdings*



Sector Allocation

