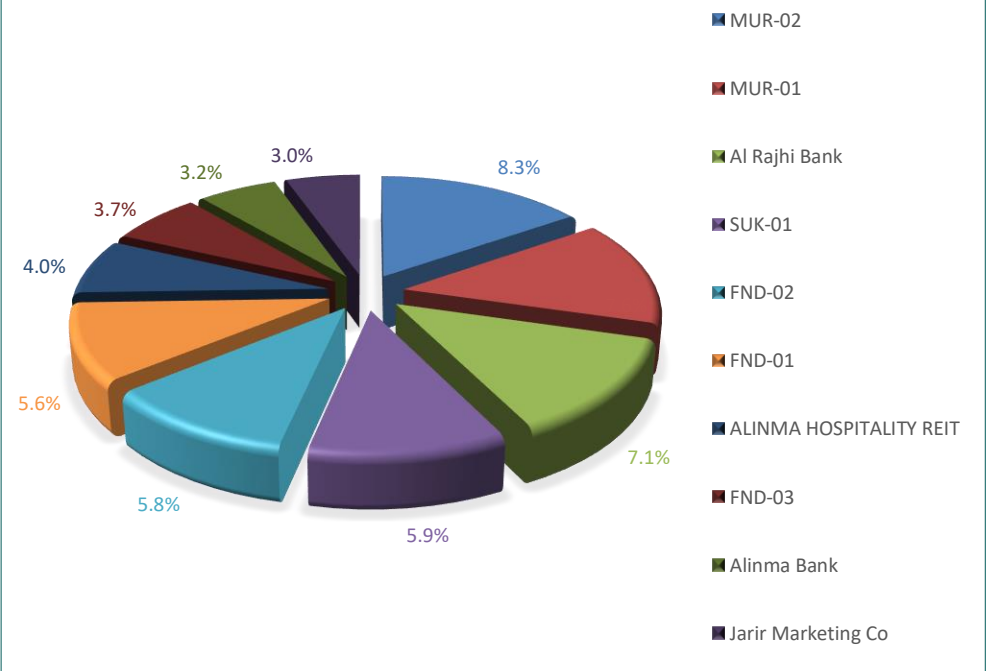
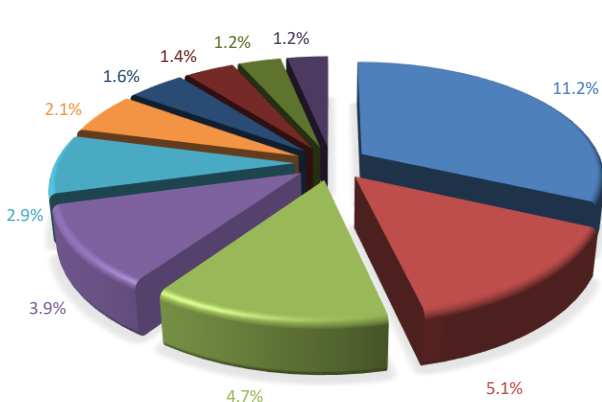
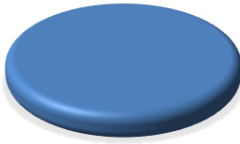
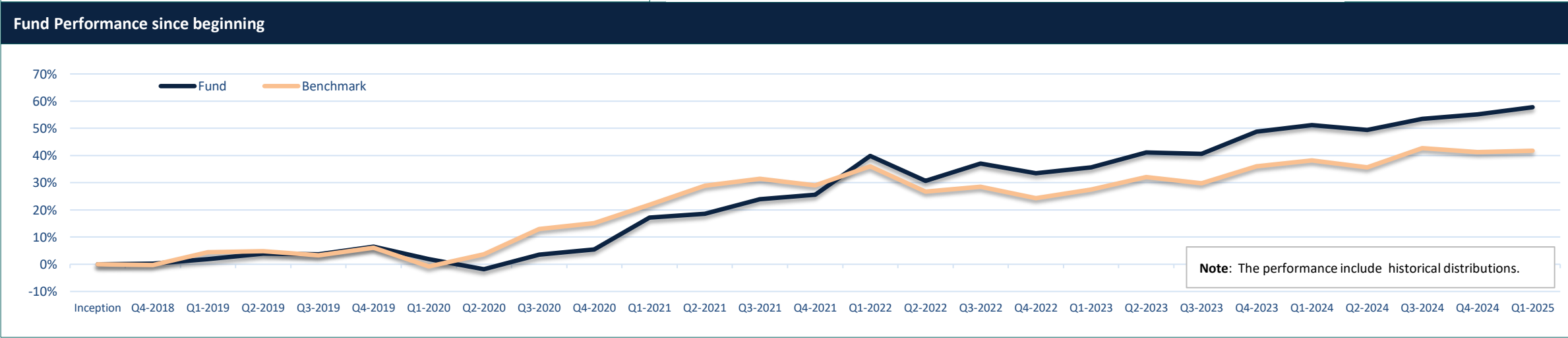


1st Quarter 2025

Objective of the Fund	
The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary’s needs, through balanced investment policies diversified in long and short-term assets in accordance with a conservative investment strategy according to the terms and conditions.	
Fund Information	
Fund Start Date	01 November 2018
Unit Price upon Offering	10.00
Size of the Fund	88,842,366.16
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	* 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings * 14% of the Saudi real estate traded funds index * 34% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months) * 17% of the Saudi Sukuk Index (government, companies)
Number of Distributions	Annually
Percentage of Fees for the management of the invested funds	0.75% Per Annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%
Top Ten Investments	
	

Fund Information as at the end of First Quarter 2025 (March 2025)						
Total Expense Ratio (TER)			SAR	98,367.08	0.11%	
Borrowing Percentage			SAR	0.00	0.00%	
Dealing Expenses			SAR	0.00	0.00%	
Investment of the Fund Manager			SAR	0.00	0.00%	
Distributed Profits			SAR	0.00	0.00%	
Revenue						
Performance	3M	YTD	1Y	3Y	5Y	
Fund Performance	1.97%	1.97%	4.90%	13.61%	54.92%	
Benchmark Performance	0.35%	0.35%	2.52%	4.17%	42.86%	
Performance Difference	1.62%	1.62%	2.38%	9.43%	12.07%	
Performance & Risk	3M	YTD	1Y	3Y	5Y	
Standard Deviation	2.04%	2.04%	2.80%	7.09%	7.56%	
Sharpe	-0.02	-0.02	-0.02	0.00	0.00	
Tracking Error	0.24%	0.24%	0.85%	5.30%	6.00%	
Beta	0.75	0.75	0.67	0.16	0.39	
Alpha	0.24%	0.24%	0.15%	0.62%	0.67%	
Information Index	2.16	-7.30	-0.77	-0.12	-0.44	
Price Information as at the end of First Quarter 2025 (March 2025)						
Unit Price - at the end of Quarter			13.44			
Change in Unit Price			1.97%			
Total Units of the Fund			6,523,722.69			
Total Net Assets			87,705,839.30			
P/E Ratio			Not Applicable			
Fund's Asset Distribution (Sector/Geographic)						
						
			<div><div><div><div><div></div><div>Banks</div></div><div><div></div><div>Health Care Equipment &amp; Svc</div></div><div><div></div><div>Insurance</div></div><div><div></div><div>Consumer Services</div></div><div><div></div><div>Consumer Discretionary Distribution &amp; Retail</div></div><div><div></div><div>Utilities</div></div><div><div></div><div>Consumer Staples Distribution &amp; Retail</div></div><div><div></div><div>Telecommunication Services</div></div><div><div></div><div>Pharma, Biotech &amp; Life Science</div></div><div><div></div><div>Financial Services</div></div></div><div><div><div>Kingdom of Saudi Arabia</div><div>100%</div></div></div></div></div>			



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