



December 2025

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Fund's Objectives & Strategy

The fund's primary objective is to achieve medium and long-term capital appreciation through active and strategic allocation, primarily in the Saudi Stock Exchange "Tadawul" and the parallel market "Nomu," in initial public offerings, rights issues, and remaining offerings in the Saudi stock markets that are Shariah Compliant.

Fund's Information

| | |
|-----------------------------|---|
| Fund Type | Open-ended Fund |
| Risk Level | High |
| Fund Manager | Alinma Capital Company |
| Fund Listing | Saudi Arabia |
| Launch Date | 18 August 2025 |
| Benchmark | Alinma Saudi Islamic Index by IdealRatings |
| Inception Price (SAR) | 1.00 |
| Unit Price (SAR) | 0.93 |
| Net Asset Value (SAR) | 29,103,078.70 |
| Base Currency | Saudi Riyal |
| Initial Investment (SAR) | SAR 1 |
| Subsequent Investment (SAR) | SAR 1 |
| Minimum Redemption (SAR) | SAR 1 |
| Valuation Days | Monday and Wednesday of every week |
| Subscription Fees | 2.0% max of initial or additional subscribed amount |
| Management Fees | 1.75% per annum |
| Redemption Fees | None |
| Sharia Board | Yes |
| Bloomberg Code | N/A |
| Notes | |

* Performance figures are taken from the official valuation days/dates.

* SI: Since Inception * Avg R: Average Return * YTD: Year To Date

* Risk-Free interest rate is taken to be the Saudi Interbank Average

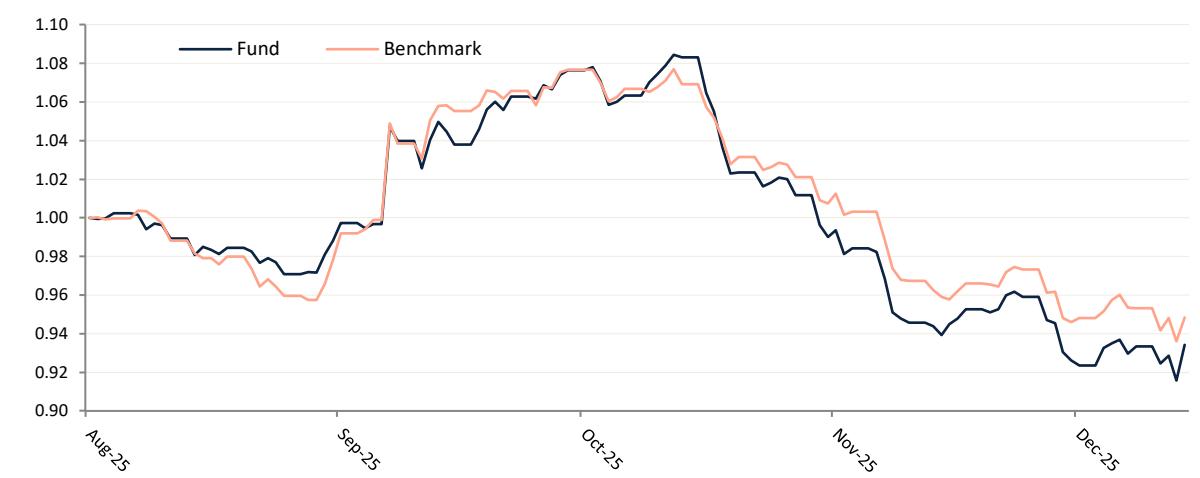
* SD: Standard Deviation

** Relative to benchmark

Note: Statistics are based on Inception Date

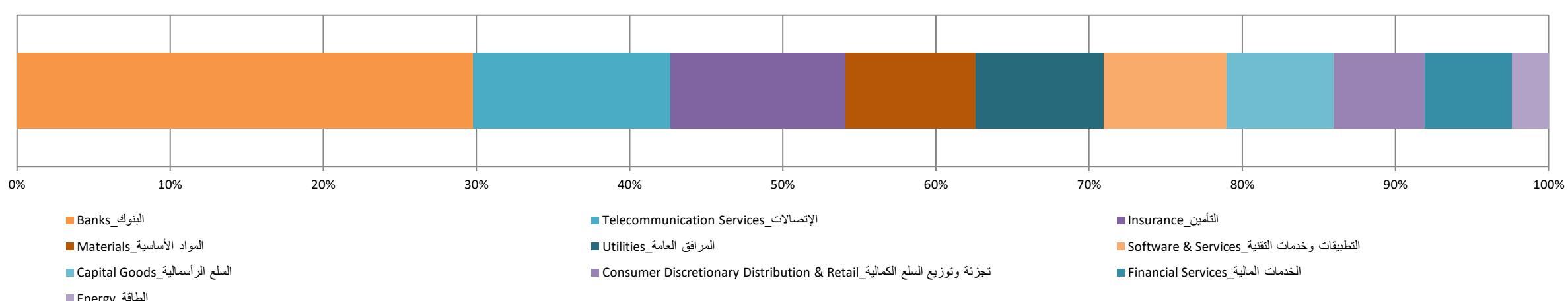
* BM: Benchmark

Performance & Risk Parameters



| Cumulative | 1M | 3M | YTD | 2Y | 3Y | SI |
|------------|---------|---------|----------|---------|--------|---------------|
| | Fund | -1.41% | -10.20% | -6.56% | N/A | N/A |
| Annualized | 3 Years | 5 Years | 10 Years | SI | | |
| Fund | N/A | N/A | N/A | N/A | | |
| BM | N/A | N/A | N/A | N/A | | |
| Gap | 0.61% | -0.47% | -1.38% | N/A | N/A | -1.38% |
| 2024 | | 2023 | | 2022 | | |
| Fund | N/A | N/A | N/A | N/A | N/A | N/A |
| BM | N/A | N/A | N/A | N/A | N/A | N/A |
| Gap | N/A | N/A | N/A | N/A | N/A | N/A |
| Avg R | | SD | Sharpe* | Alpha** | Beta** | Correlation** |
| Fund | N/A | N/A | N/A | -2.75% | 0.99 | 0.93 |
| BM | N/A | N/A | N/A | N/A | | |

Equity Sector Allocation



General Information

| Index | Close | Max | Min | MTD % | YTD % | Capitalization (LC) | P/E | P/B | D/Y |
|------------------|-------------------------|----------|--------------|-------|-----------------|---------------------|---------|-------------------|--------------------------|
| MXEF | 1,404.37 | 1,404.37 | 1,352.66 | 2.74% | 30.58% | 26,246.00 | 16.92 | 2.14 | 2.33 |
| Average Turnover | | | YoY Change % | | Foreign Owner % | BRENT | SAIB-6m | | FOMC Meeting Information |
| TASI | | | 30.51% | | 12.40% | Closing | 60.85 | Closing | |
| Best Sector | Banks | | | YTD | -0.07% | MTD % | -2.45% | Month Avg | |
| Worst Sector | Media and Entertainment | | | YTD | -49.23% | YTD % | -18.48% | Change in MoM AVG | |

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