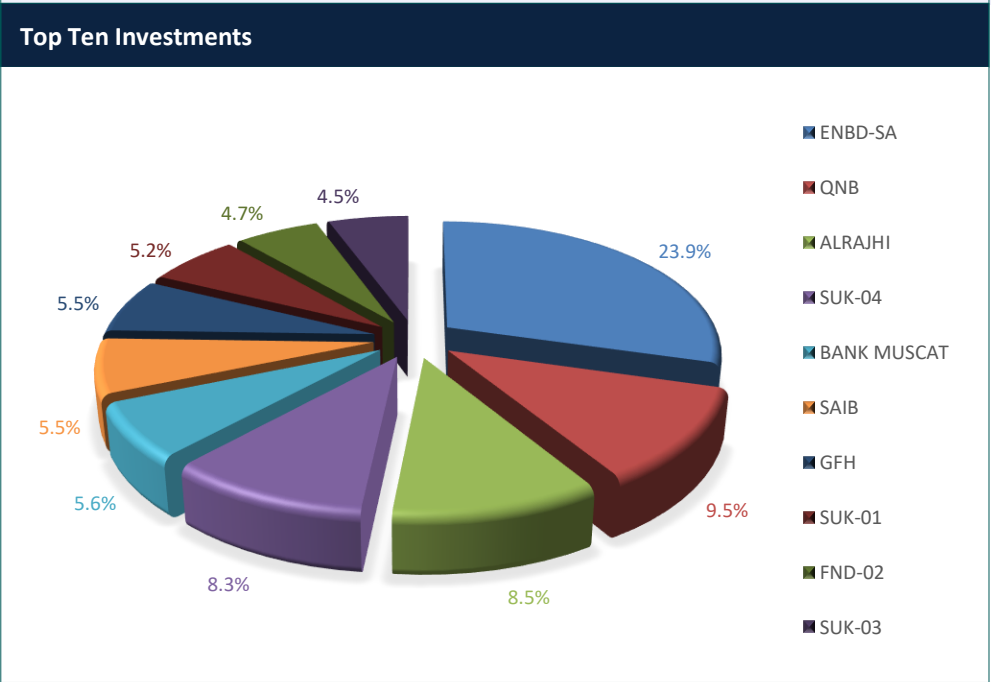


2nd Quarter 2025

Objective of the Fund	
Preserving capital and achieving returns while providing cash liquidity when requested by the investor.	

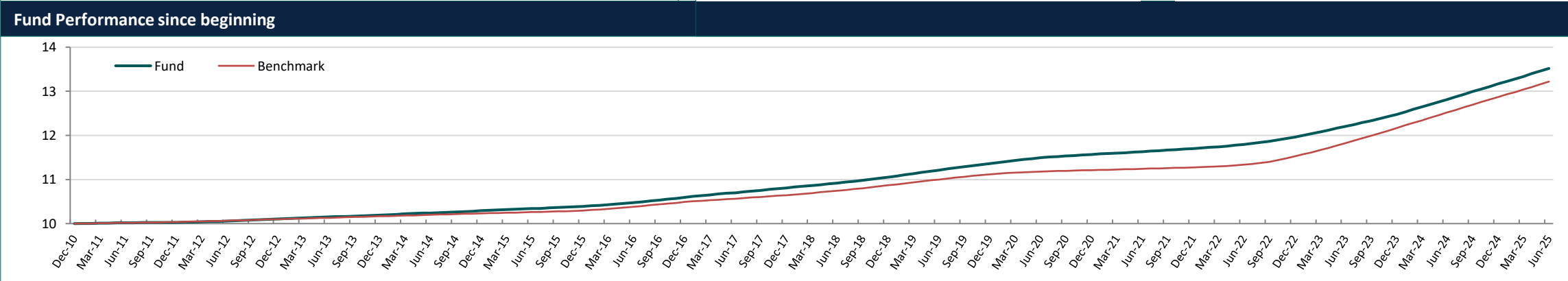
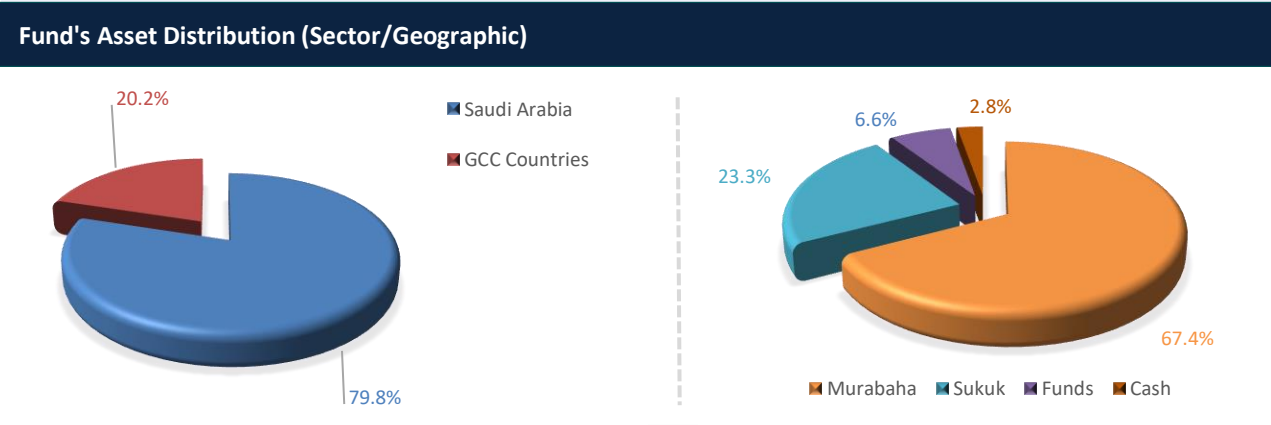
Fund Information	
Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	2,740,814,373.14
Type of Fund	Open-ended Money Market
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SAIBID 1 Month
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	20% profit sharing
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%



Fund Informaiton as at the end of Second Quarter 2025 (June 2025)			
* Total Expense Ratio (TER)	SAR	4,025,051.38	0.18%
* 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%

Performance & Risk					
Performance	3M	YTD	1Y	3Y	5Y
Fund Performance	1.35%	2.68%	5.48%	14.60%	17.62%
Benchmark Performance	1.37%	2.73%	5.60%	16.59%	18.25%
Performance Difference	-0.02%	-0.05%	-0.12%	-1.98%	-0.62%
Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.28%	0.25%	0.22%	0.23%	0.19%
Sharpe	-0.14	-0.24	-0.39	-1.77	-0.38
Tracking Error	0.28%	0.25%	0.23%	0.23%	0.18%
Beta	-11.71	-6.40	-0.54	0.77	0.74
Alpha	-0.02%	-0.05%	-0.12%	-1.98%	-0.62%
Information Index	-0.16	-0.26	-0.34	-1.75	-0.40

Price Information as at the end of Second Quarter 2025 (June 2025)	
Unit Price - at the end of Quarter	13.5176
Change in Unit Price	1.35%
Dual Unit Price	13.5123
Total Units of the Fund	201,814,920.69
Total Net Assets	2,728,059,094.96
P/E Ratio	Not Applicable



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