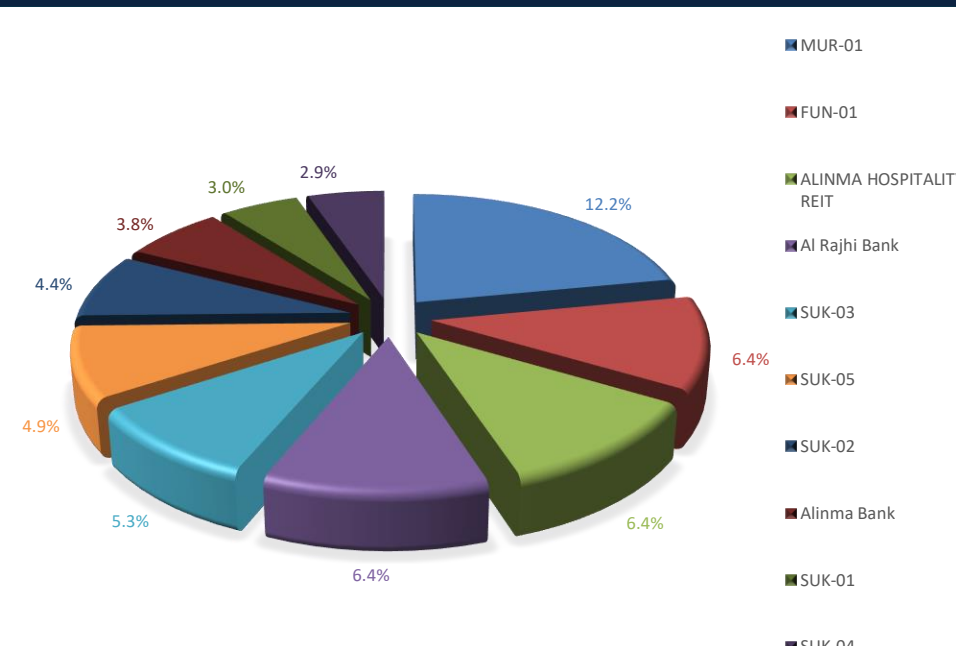
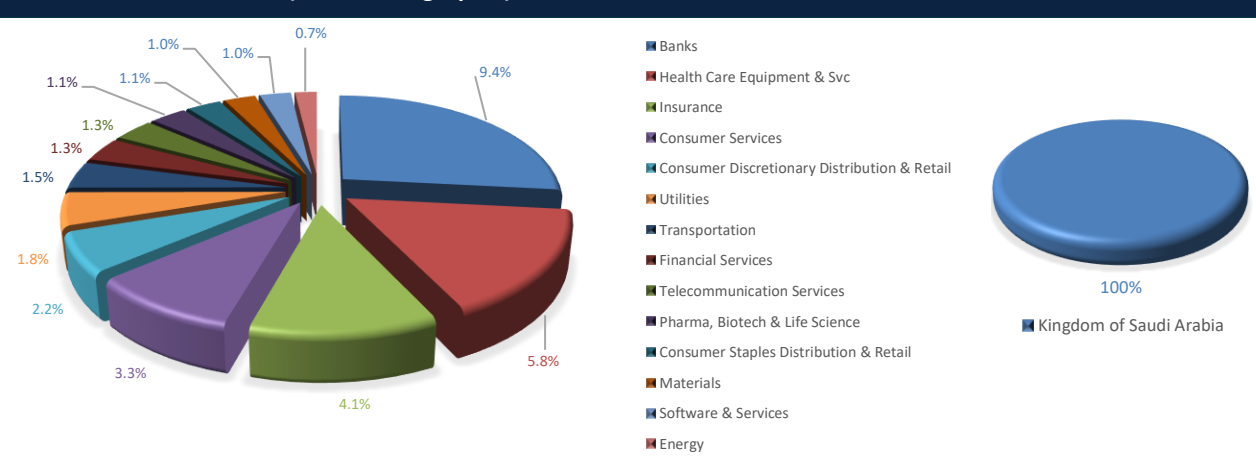


2nd Quarter 2025

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	04 June 2024
Unit Price upon Offering	10.00
Size of the Fund	67,882,807.64
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 Informaiton as at the end of Second Quarter 2025 (June 2025)					
Total Expense Ratio (TER)	SAR	183,205.26	0.27%		
Borrowing Percentage	SAR	0.00	0.00%		
Dealing Expenses	SAR	29.88	0.00004%		
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	-1.45%	0.97%	3.32%	N/A	N/A
Benchmark Performance	-1.99%	-1.65%	2.41%	N/A	N/A
Performance Difference	0.54%	2.61%	0.91%	N/A	N/A
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	2.16%	2.68%	2.02%	N/A	N/A
Sharpe	-0.03	-0.02	-0.03	N/A	N/A
Tracking Error	0.18%	0.32%	0.74%	N/A	N/A
Beta	0.81	0.93	0.53	N/A	N/A
Alpha	0.17%	0.33%	0.13%	N/A	N/A
Information Index	6.15	4.11	0.11	N/A	N/A
Price Information as at the end of Second Quarter 2025 (June 2025)					
Unit Price - at the end of Quarter	10.34				
Change in Unit Price	-1.45%				
Total Units of the Fund	6,510,276.93				
Total Net Assets	67,305,852.74				
P/E Ratio	Not Applicable				
Fund's Asset Distribution (Sector/Geographic)					
					

Fund Performance since beginning	
