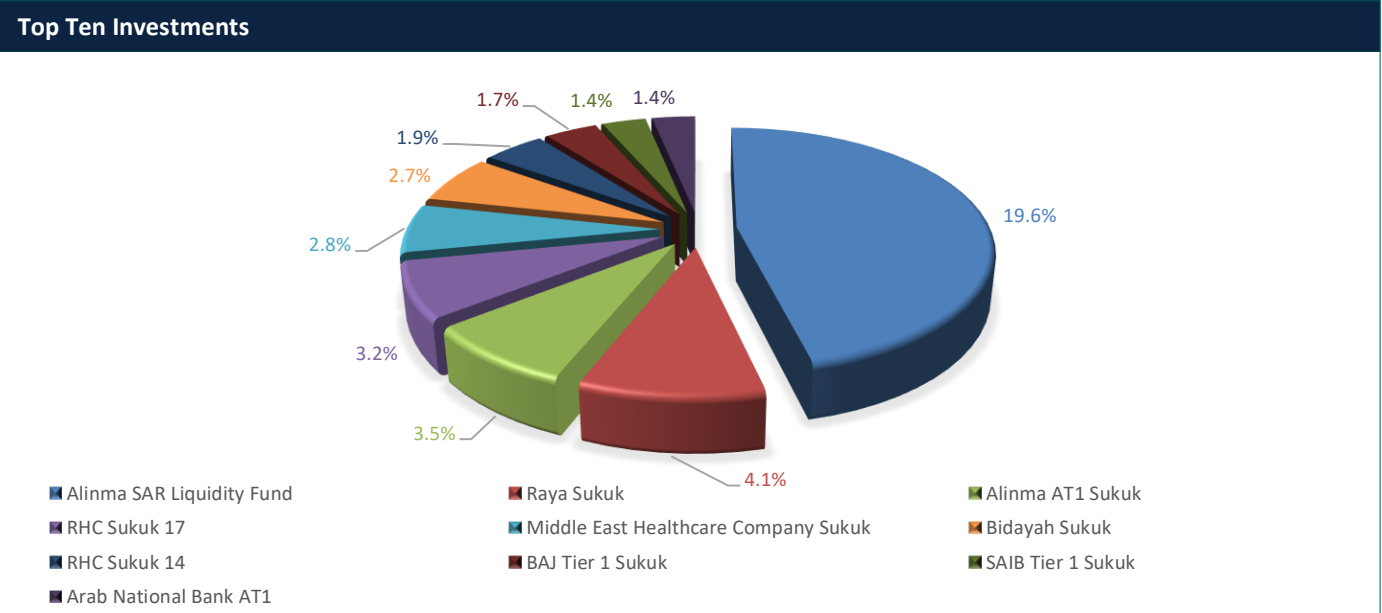


3rd Quarter 2026

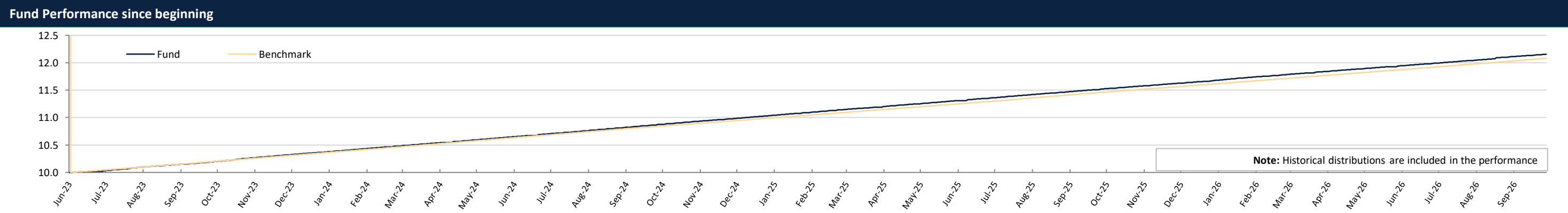
C. R. No. 1010269764 | CMA License No. 09134 - 37

Objective of the Fund	
An open-ended public investment fund that invests in debt instruments, money markets and other asset classes compliant with the Shariah Committee's standards with the aim of balancing the pursuit of capital preservation and achieving rewarding returns.	
Fund Information	
Fund Start Date	08 June 2023
Unit Price upon Offering	10.00
Size of the Fund	365,416,208.61
Type of Fund	Open-ended Debt Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium
Benchmark	SAIBOR 6 Month
Number of Distributions	1
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%
Usufruct Right	0%



Fund's dividends distributed to the unitholders	
Total dividends distributed in the relevant quarter	4,927,526.09
Number of existing units for which distributions made during the quarter	32,206,052.90
Value of the dividends distributed per unit	0.15
Percentage of distribution from the fund's net asset value	1.489%
Eligibility for cash dividends	Winthin 15 days from closing of the relevant quarter

Percentage of Fees for the management of the invested funds		
Fund Name	Management Fee %	Deducted From
Riyad Financing Fund III	1.00%	Annually from Assets Under Management
ALINMA SAR LIQUIDITY FUND	20.00%	Annually of the Fund's net returns
ALPHA Murabaha Fund	0.45%	Annually, at a maximum, these fees are calculated daily based on the Net Assets Value, and are deducted monthly.
Al Rajhi Awaeed Fund	0.50%	From the Net Assets Value. The fund manager has the absolute discretion to reduce part of the management fees at the fund level.
Sidra Income Fund I	2.00%	Annually from Assets Under Management, and a 20% performance fee on returns above 8%
Horizon Capital Shariah Fund	1.50%	Annually from Assets Under Management
Ejada GCC Fund	2.00%	Annually from Assets Under Management



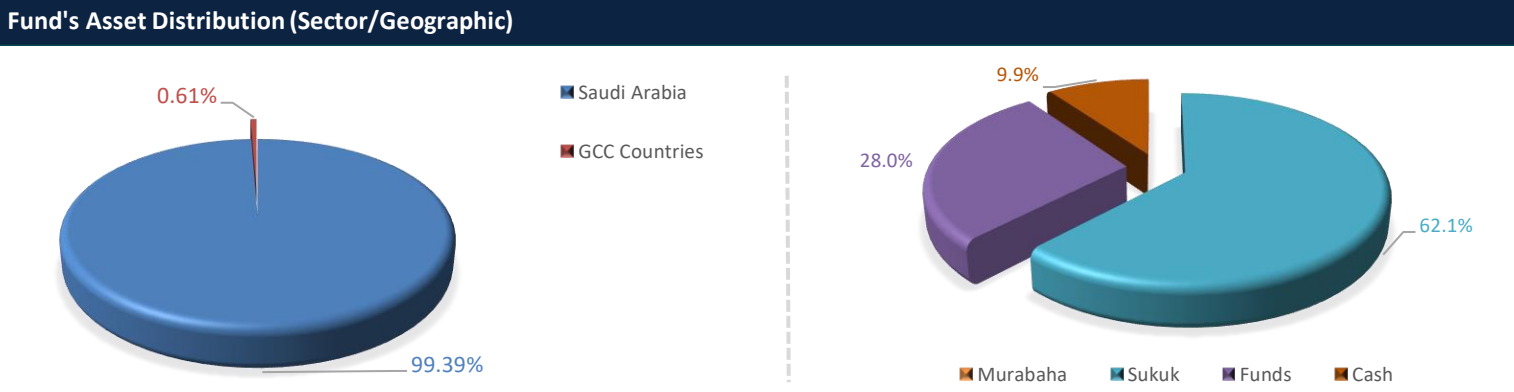
Description of formulas utilized for assessing performance and risk measures	
Standard Deviation:	Standard deviation is a statistical measure that shows how much the values in a data set spread out or deviate from the mean (average) of the data. The standard deviation equals the square root of the sum of the squared differences between each value and the mean, divided by the number of values minus one
Sharpe Indicator:	The Sharpe ratio measures how much excess return you earn for each unit of risk you take. In words, the formula is: Sharpe Ratio = (Average return of the investment – Risk-free rate) ÷ Standard deviation of the investment's returns
Tracking Error:	Tracking Error measures how closely a portfolio follows the benchmark it is supposed to track. It shows the volatility of the difference between the portfolio's returns and the benchmark's returns. Essentially, it tells you how much the portfolio's performance deviates from the benchmark. The most common formula for tracking error is the standard deviation of the difference between the portfolio returns and the benchmark returns
Beta	Beta (β) is a measure of a mutual fund's sensitivity to market movements. It shows how much the fund's returns tend to move in response to changes in the overall market (typically represented by a benchmark index). Beta equals the covariance between the mutual fund's returns and the market's returns, divided by the variance of the market's returns.
Alpha:	Alpha is a measure of a mutual fund's performance relative to a benchmark index, adjusted for the risk taken. It indicates the value a fund manager adds or subtracts from a fund's return compared to the expected return based on the fund's risk. Alpha = Actual return of the fund - (Risk-free rate + Beta of the fund × (Market return - Risk-free rate))

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Fund Informaiton as at the end of the Quarter			
* Total Expense Ratio (TER)	SAR	553,582.74	0.16%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	0.00	0.00%
* Investment of the Fund Manager	SAR	8,201,393.37	2.35%
* Distributed Profits	SAR	4,927,526.09	1.49%

Performance & Risk					
Performance	3M	YTD	1Y	3Y	5Y
Fund Performance	1.61%	4.67%	6.18%	19.13%	N/A
Benchmark Performance	1.35%	4.03%	5.42%	18.47%	N/A
Performance Difference	0.26%	0.64%	0.77%	0.66%	N/A
Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.17%	2.13%	2.25%	1.32%	N/A
Sharpe	1.91	-0.80	-0.96	-0.34	N/A
Tracking Error	0.17%	2.13%	2.25%	1.32%	N/A
Beta	1.25	0.95	0.75	1.77	N/A
Alpha	0.26%	0.64%	0.77%	0.66%	N/A
Information Index	4.35	-1.03	-1.15	-0.55	N/A

Price Information as at the end of the Quarter	
Unit Price - at the end of Quarter	10.2670
Change in Unit Price	1.61%
Dual Unit Price	10.2193
Total Units of the Fund	35,571,552.98
Total Net Assets	365,211,886.24
P/E Ratio	Not Applicable



Credit rating of the debt instruments for the top 10 investments				
Instrument Name	Credit Rating Statement	Issuer's Credit Rating Statement	Agency Credit Rating Statement	Credit Rating Date Statement
Raya Sukuk	BBB-	BBB-	Fitch	01-Sep-2025
Alinma AT1 Sukuk	A-	A-	Fitch	17-Apr-2024
RHC Sukuk 17	B+	B+	TASSNIEF	01-Oct-2025
Middle East Healthcare Company Sukuk	N/A	N/A	N/A	N/A
Bidayah Sukuk	BBB-	BBB-	Fitch	01-Mar-2026
RHC Sukuk 14	B+	B+	TASSNIEF	01-Oct-2025
BAJ Tier 1 Sukuk	A-	A-	Fitch	17-Apr-2023
SAIB Tier 1 Sukuk	BBB+	BBB+	S&P	17-Jun-2025
Arab National Bank AT1	A-	A-	Fitch	17-Apr-2023