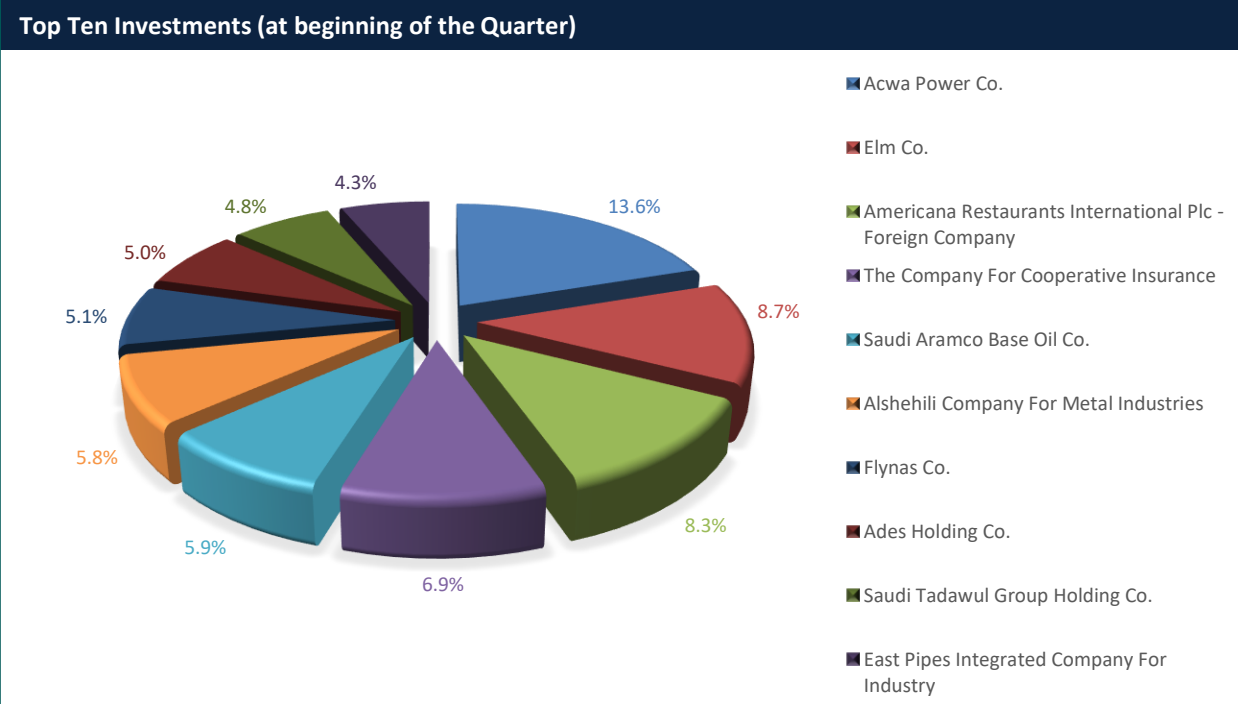


3rd Quarter 2026

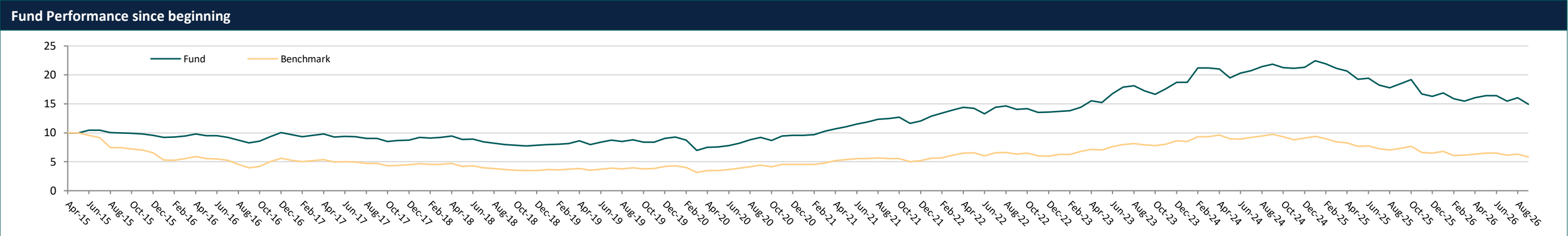
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Objective of the Fund	
The Fund aims to achieve long-term capital appreciation attained by investing mainly in Shariah-Compliant Initial Public Offerings of Saudi Companies, Right Issues and Rump Offering as well as Shariah-Complaint Saudi Companies that have been listed in the Saudi Stock Exchange for 5 years or less. The Fund may also invest in shariah compliant funds with similar objectives.	
Fund Information	
Fund Start Date	26 April 2015
Unit Price upon Offering	10.00
Size of the Fund	67,869,269.28
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi IPO Equities Islamic Index by IdealRatings
Number of Distributions	Not Applicable
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%



Fund's dividends distributed to the unitholders	
Total dividends distributed in the relevant quarter.	N/A
Number of existing units for which distributions have been made during the relevant quarter.	N/A
The value of the dividends distributed during the relevant quarter for each unit.	N/A
The percentage of distribution from the fund's net asset value;	N/A
Eligibility for cash dividends distributed during the relevant quarter	N/A

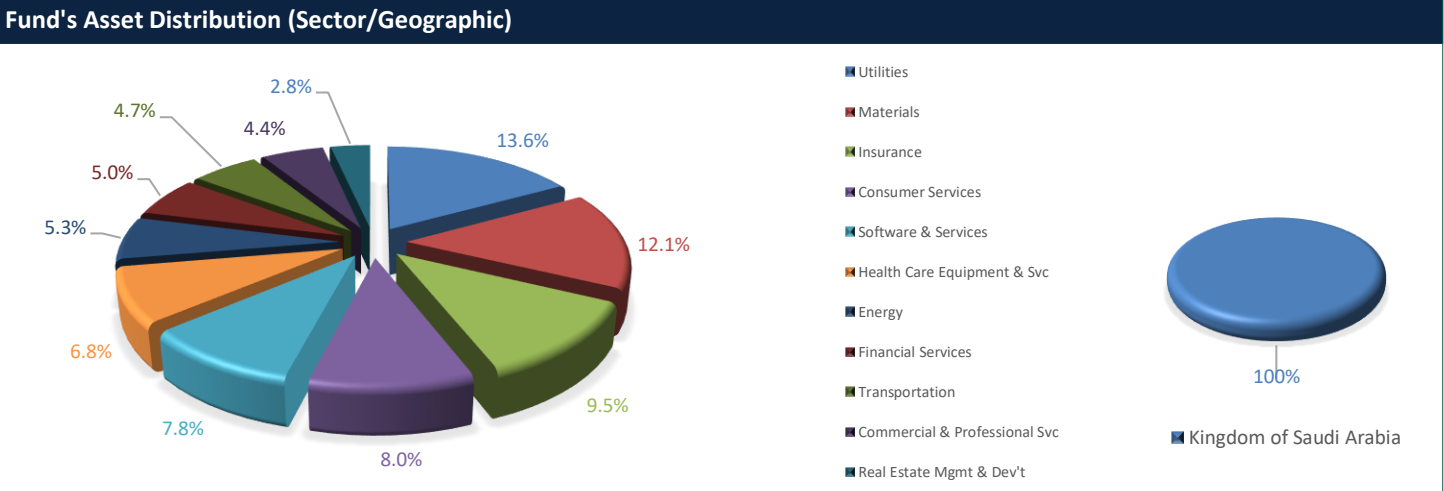
Percentage of Fees for the management of the invested funds		
Fund Name	Management Fee %	Deducted From
Alinma Saudi Riyal Liquidity Fund	20%	Annually of Fund's net returns



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))

Disclaimer
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Fund Informaiton as at the end of the Quarter					
Total Expense Ratio (TER)		SAR	279,638.66	0.36%	
Borrowing Percentage		SAR	0.00	0.00%	
Dealing Expenses		SAR	3,896.91	0.01%	
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	-9.20%	-8.50%	-18.97%	-13.72%	21.31%
Benchmark Performance	-9.93%	-9.86%	-19.58%	-26.34%	5.45%
Performance Difference	0.73%	1.35%	0.61%	12.62%	15.86%
Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	9.49%	13.10%	13.02%	12.46%	12.20%
Sharpe	-3.09	-0.81	-1.30	-0.50	0.01
Tracking Error	5.00%	5.28%	5.14%	6.53%	6.11%
Beta	0.80	0.84	0.85	0.78	0.80
Alpha	-3.39%	-0.23%	-1.74%	2.10%	2.08%
Information Index	0.43	0.22	0.07	0.52	0.29
Price Information as at the end of the Quarter					
Unit Price - at the end of Quarter			14.9102		
Change in Unit Price			-9.20%		
Total Units of the Fund			4,473,351.36		
Total Net Assets			66,698,461.39		
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
N/A	N/A	N/A	N/A	N/A