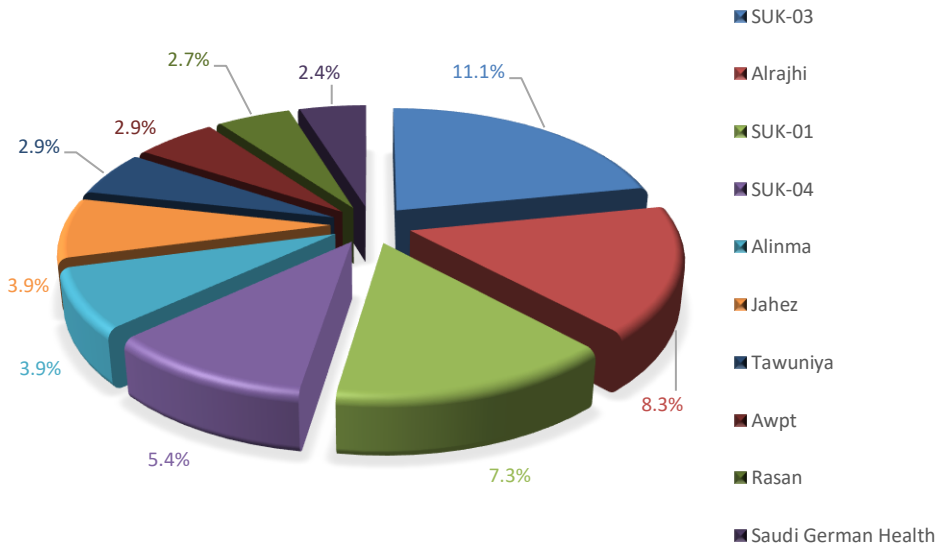
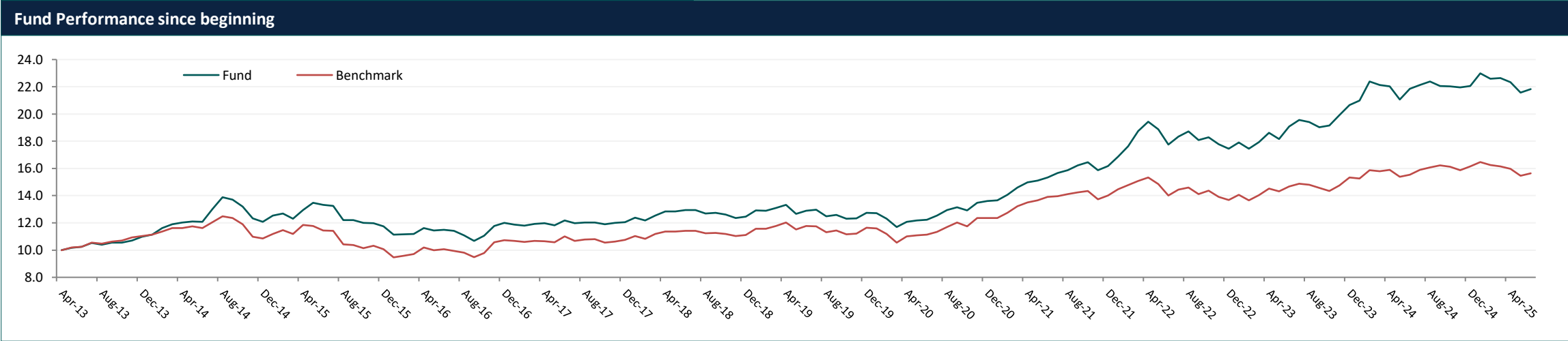


2nd Quarter 2025

Objective of the Fund	
Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into local equity market. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize impact on return. The Fund invests in the following asset class: Equity, Murabaha, Structured Products, Sukuk and Funds.	
Fund Information	
Fund Start Date	06 April 2013
Unit Price upon Offering	10.00
Size of the Fund	31,606,670.20
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% Equity and 50% SAIBID 1 month
Number of Distributions	3
Percentage of Fees for the management of the invested funds	1.5% 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	56,598.65	0.19%																																		
* Borrowing Percentage	SAR	0.00	0.00%																																		
* Dealing Expenses	SAR	3,848.55	0.01%																																		
* Investment of the Fund Manager	SAR	0.00	0.00%																																		
* Distributed Profits	SAR	257,725.49	0.87%																																		
Performance & Risk																																					
Performance	3M	YTD	1Y	3Y	5Y																																
Fund Performance	-3.65%	-1.05%	-0.17%	22.94%	78.29%																																
Benchmark Performance	-3.07%	-3.06%	0.77%	11.78%	40.59%																																
Performance Difference	-0.59%	2.01%	-0.94%	11.16%	37.70%																																
Risk	3M	YTD	1Y	3Y	5Y																																
Standard Deviation	21.40%	15.52%	13.88%	9.33%	8.23%																																
Sharpe	-0.53	-0.24	-0.19	0.16	0.70																																
Tracking Error	17.84%	12.91%	11.88%	7.28%	5.93%																																
Beta	1.38	1.30	1.24	1.07	1.03																																
Alpha	3.39%	5.07%	-0.01%	2.29%	3.31%																																
Information Index	0.01	0.30	0.01	0.34	0.58																																
Price Information as at the end of Second Quarter 2025 (June 2025)																																					
Unit Price - at the end of Quarter			21.81																																		
Change in Unit Price			-3.65%																																		
Total Units of the Fund			1,412,435.72																																		
Total Net Assets			30,811,214.46																																		
P/E Ratio			Not Applicable																																		
Fund's Asset Distribution (Sector/Geographic)																																					
<div><div><table><caption>Fund's Asset Distribution by Sector</caption><thead><tr><th>Sector</th><th>Percentage</th></tr></thead><tbody><tr><td>Banks</td><td>11.8%</td></tr><tr><td>Insurance</td><td>7.8%</td></tr><tr><td>Health Care Equipment & Svc</td><td>7.2%</td></tr><tr><td>Consumer Services</td><td>5.2%</td></tr><tr><td>Telecommunication Services</td><td>4.2%</td></tr><tr><td>Utilities</td><td>2.7%</td></tr><tr><td>Financial Services</td><td>2.2%</td></tr><tr><td>Consumer Discretionary Distribution & R</td><td>1.7%</td></tr><tr><td>Pharma, Biotech & Life Science</td><td>1.7%</td></tr><tr><td>Real Estate Mgmt & Dev't</td><td>1.3%</td></tr><tr><td>Energy</td><td>1.3%</td></tr><tr><td>Transportation</td><td>1.3%</td></tr></tbody></table></div><div><table><caption>Fund's Asset Distribution by Geographic Region</caption><thead><tr><th>Region</th><th>Percentage</th></tr></thead><tbody><tr><td>Kingdom of Saudi Arabia</td><td>100.0%</td></tr><tr><td>GCC Countries</td><td>0.0%</td></tr></tbody></table></div></div>						Sector	Percentage	Banks	11.8%	Insurance	7.8%	Health Care Equipment & Svc	7.2%	Consumer Services	5.2%	Telecommunication Services	4.2%	Utilities	2.7%	Financial Services	2.2%	Consumer Discretionary Distribution & R	1.7%	Pharma, Biotech & Life Science	1.7%	Real Estate Mgmt & Dev't	1.3%	Energy	1.3%	Transportation	1.3%	Region	Percentage	Kingdom of Saudi Arabia	100.0%	GCC Countries	0.0%
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