



| Objective of the Fund | | Fund Information as at the end of Fourth Quarter 2025 (December 2025) | | | | | | | | | | | | | | |
|--|-------------------------|--|--------------------------------|------------------------------|---------|---------|-----------------|-------------------------|----------------------------------|--------------------------------|------------------------------|-----|-----|-----|-----|-----|
| 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-Compliant 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. | | Total Expense Ratio (TER) | | | | | | | | | | | | | | |
| Fund Start Date | | SAR 610,400.94 0.34% | | | | | | | | | | | | | | |
| Unit Price upon Offering | | Borrowing Percentage | | | | | | | | | | | | | | |
| Size of the Fund | | SAR 0.00 0.00% | | | | | | | | | | | | | | |
| Type of Fund | | Dealing Expenses | | | | | | | | | | | | | | |
| Currency of the Fund | | SAR 22,817.33 0.01% | | | | | | | | | | | | | | |
| Level of Risk | | Investment of the Fund Manager | | | | | | | | | | | | | | |
| Benchmark | | SAR 0.00 0.00% | | | | | | | | | | | | | | |
| Number of Distributions | | Distributed Profits | | | | | | | | | | | | | | |
| Investment Advisor & Fund sub-manager | | SAR 0.00 0.00% | | | | | | | | | | | | | | |
| Number of days of the weighted average | | Performance & Risk | | | | | | | | | | | | | | |
| Full Ownership | | Performance | | 3M | YTD | 1Y | | | | | | | | | | |
| Usufruct Right | | Fund Performance | | -11.44% | -23.45% | -23.45% | | | | | | | | | | |
| Top Ten Investments (at beginning of the Quarter) | | Benchmark Performance | | -10.79% | -28.85% | 8.31% | | | | | | | | | | |
| | | Performance Difference | | -0.65% | 5.39% | 5.39% | | | | | | | | | | |
| Fund's dividends distributed to the unitholders | | Risk | | 3M | YTD | 1Y | | | | | | | | | | |
| Total dividends distributed in the relevant quarter. | | Standard Deviation | | 12.78% | 14.71% | 14.71% | | | | | | | | | | |
| Number of existing units for which distributions have been made during the relevant quarter. | | Sharpe | | -2.77 | -1.41 | -1.41 | | | | | | | | | | |
| The value of the dividends distributed during the relevant quarter for each unit. | | Tracking Error | | 4.72% | 7.06% | 7.06% | | | | | | | | | | |
| The percentage of distribution from the fund's net asset value; | | Beta | | 0.90 | 0.82 | 0.82 | | | | | | | | | | |
| Eligibility for cash dividends distributed during the relevant quarter | | Alpha | | -5.04% | 0.76% | 0.76% | | | | | | | | | | |
| Percentage of Fees for the management of the invested funds | | Information Index | | -0.43 | 0.68 | 0.68 | | | | | | | | | | |
| Fund Name | | Fund's Asset Distribution (Sector/Geographic) | | | | | | | | | | | | | | |
| N/A | | | | | | | | | | | | | | | | |
| Fund Performance since beginning | | | | | | | | | | | | | | | | |
| Description of formulas utilized for assessing performance and risk measures | | Credit rating of the debt instruments for the top 10 investments | | | | | | | | | | | | | | |
| Standard Deviation: | | <table border="1"> <thead> <tr> <th>Instrument Name</th> <th>Credit Rating Statement</th> <th>Issuer's Credit Rating Statement</th> <th>Agency Credit Rating Statement</th> <th>Credit Rating Date Statement</th> </tr> </thead> <tbody> <tr> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> </tr> </tbody> </table> | | | | | 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 |
| 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 | | | | | | | | | | | | |
| Sharpe Indicator: | | | | | | | | | | | | | | | | |
| Tracking Error: | | | | | | | | | | | | | | | | |
| Beta | | | | | | | | | | | | | | | | |
| Alpha: | | | | | | | | | | | | | | | | |

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