



Objective of the Fund		Fund Information as at the end of Fourth Quarter 2025 (December 2025)				
The Fund is an open-ended investment fund that aims to attain appreciation in capital of the units' holders on the long-run. The fund invests its assets mainly in stocks listed in the Saudi stock market depending among other tools on fundamental analysis of these firms provided that they are licensed by the Shariah Board.		* Total Expense Ratio (TER) SAR 533,424.94 0.54% * Borrowing Percentage SAR 0.00 0.00% * Dealing Expenses SAR 12,506.02 0.01% * Investment of the Fund Manager SAR 0.00 0.00% * Distributed Profits SAR 0.00 0.00%				
Fund Information		Performance & Risk				
Fund Start Date		Performance 3M YTD 1Y 3Y 5Y Fund Performance -11.09% -13.52% -13.52% 24.42% 80.01% Benchmark Performance -9.72% -15.58% -15.58% 3.78% 20.82% Performance Difference -1.37% 2.07% 2.07% 20.64% 59.19%				
Unit Price upon Offering		Risk 3M YTD 1Y 3Y 5Y Standard Deviation 10.58% 14.27% 14.27% 11.87% 12.38% Sharpe -3.29 -0.88 -0.88 0.15 0.48 Tracking Error 3.68% 5.33% 5.33% 6.23% 5.60% Beta 1.13 1.09 1.09 0.97 1.00 Alpha -0.51% 2.97% 2.97% 4.38% 5.67% Information Index -1.08 0.37 0.37 0.70 1.01				
Size of the Fund		Price Information as at the end of Fourth Quarter 2025 (December 2025)				
Type of Fund		Unit Price - at the end of Quarter 33.48 Change in Unit Price -11.09% Total Units of the Fund 2,677,453.01 Total Net Assets 89,629,170.34 P/E Ratio Not Applicable				
Currency of the Fund		Fund's Asset Distribution (Sector/Geographic)				
Level of Risk						
Benchmark						
Number of Distributions		Credit rating of the debt instruments for the top 10 investments Instrument Name Credit Rating Issuer's Credit Rating Statement Agency Credit Rating Statement Credit Rating Date Statement N/A N/A N/A N/A N/A				
Investment Advisor & Fund sub-manager						
Number of days of the weighted average						
Full Ownership						
Usufruct Right						
Top Ten Investments (at beginning of the Quarter)						
Fund's dividends distributed to the unitholders						
Total dividends distributed in the relevant quarter						
Number of existing units for which distributions have been made						
Value of the dividends distributed						
Percentage of distribution from the fund's net asset value						
Eligibility for cash dividends						
Percentage of Fees for the management of the invested funds						
Fund Name		Management Fee % Deducted From N/A N/A N/A N/A N/A				
Fund Performance since beginning						
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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