



Objective of the Fund													
Preserving capital and achieving returns while providing cash liquidity when requested by the investor.													
Fund Information													
Fund Start Date 01 January 2011 Unit Price upon Offering 10.00 Size of the Fund 2,659,572,482.85 Type of Fund Open-ended Money Market Currency of the Fund Saudi Riyal Level of Risk Low Benchmark SAIBID 1 Month Number of Distributions Not Applicable Investment Advisor & Fund sub-manager Not Applicable Number of days of the weighted average 242.33 Full Ownership 100% Usufruct Right 0.00													
Top Ten Investments													
<table border="1"> <tr><td>QNB-SA</td></tr> <tr><td>ENBD-SA</td></tr> <tr><td>ABC Bank</td></tr> <tr><td>GFH</td></tr> <tr><td>Sumou</td></tr> <tr><td>BAJ</td></tr> <tr><td>GULF BANK</td></tr> <tr><td>Al Rajhi Awaeed Fund</td></tr> <tr><td>Bank Muscant-SA</td></tr> <tr><td>FAB-SA</td></tr> </table>		QNB-SA	ENBD-SA	ABC Bank	GFH	Sumou	BAJ	GULF BANK	Al Rajhi Awaeed Fund	Bank Muscant-SA	FAB-SA		
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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 N/A Value of the dividends distributed N/A Percentage of distribution from the fund's net asset value N/A Eligibility for cash dividends N/A													
Percentage of Fees for the management of the invested funds													
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Fund Performance since beginning													
Description of formulas utilized for assessing performance and risk measures													
<b>Standard Deviation:</b> 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.													
<b>Sharpe Indicator:</b> 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													
<b>Tracking Error:</b> 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													
<b>Beta</b> Beta ( $\beta$ ) 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.													
<b>Alpha:</b> 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 $\times$ (Market return - Risk-free rate))													

Fund Information as at the end of Fourth Quarter 2025 (December 2025)					
		SAR	5,720,012.97	0.54%	
* Total Expense Ratio (TER)		SAR	0.00	0.00%	
* Borrowing Percentage		SAR	12,506.02	0.01%	
* Dealing Expenses		SAR	0.00	0.00%	
* Investment of the Fund Manager		SAR	0.00	0.00%	
* Distributed Profits		SAR	0.00	0.00%	
Performance & Risk					
Performance		3M	YTD	1Y	3Y
Fund Performance		1.33%	5.45%	5.45%	16.08%
Benchmark Performance		1.24%	5.25%	5.47%	17.78%
Performance Difference		0.09%	0.19%	-0.02%	-1.70%
Risk		3M	YTD	1Y	3Y
Standard Deviation		26.60%	19.10%	19.10%	11.02%
Sharpe		0.15	0.10	0.10	0.03
Tracking Error		26.60%	19.10%	19.10%	11.02%
Beta		-52.41	-19.20	-19.20	-4.34
Alpha		0.09%	0.19%	-0.02%	-1.70%
Information Index		0.15	0.10	0.10	0.03
Price Information as at the end of Fourth Quarter 2025 (December 2025)					
Unit Price - at the end of Quarter		13.8821			
Change in Unit Price		1.33%			
Dual Unit Price		13.8789			
Total Units of the Fund		191,008,271.62			
Total Net Assets		2,651,601,099.01			
P/E Ratio		Not Applicable			
Fund's Asset Distribution (Sector/Geographic)					
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	

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