



3rd Quarter 2025

Objective of the Fund				Fund Informaiton as at the end of Third Quarter 2025 (September 2025)					
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.				* Total Expense Ratio (TER)	SAR	158,423.44	0.53%		
				* Borrowing Percentage	SAR	0.00	0.00%		
				* Dealing Expenses	SAR	1,013.93	0.003%		
				* Investment of the Fund Manager	SAR	0.00	0.00%		
				* Distributed Profits	SAR	218,742.62	0.72%		
Fund Information				Performance & Risk					
Fund Start Date	06 April 2013			Performance	3M	YTD	1Y	3Y	5Y
Unit Price upon Offering	10.00			Fund Performance	-0.22%	-1.27%	-1.35%	21.37%	65.61%
Size of the Fund	30,736,804.57			Benchmark Performance	2.05%	-1.08%	-1.62%	14.08%	32.89%
Type of Fund	Open-ended Fund			Performance Difference	-2.27%	-0.19%	0.27%	7.29%	32.72%
Currency of the Fund	Saudi Riyal			Risk	3M	YTD	1Y	3Y	5Y
Level of Risk	Medium to High			Standard Deviation	6.15%	13.13%	12.98%	9.25%	8.31%
Benchmark	50% Equity and 50% SAIBID 1 month			Sharpe	-0.64	-0.29	-0.27	0.12	0.56
Number of Distributions	3			Tracking Error	2.79%	10.65%	10.89%	7.30%	5.95%
Percentage of Fees for the management of the invested funds	1.5% per annum			Beta	0.91	1.19	1.16	1.06	1.03
Investment Advisor & Fund sub-manager	Not Applicable			Alpha	-5.77%	0.64%	1.00%	1.53%	3.11%
Number of days of the weighted average	Not Applicable			Information Index	-2.23	0.05	0.08	0.23	0.54
Full Ownership	100%			Price Information as at the end of Third Quarter 2025 (September 2025)					
Usufruct Right	0%			Unit Price - at the end of Quarter	21.77				
				Change in Unit Price	-0.22%				
				Total Units of the Fund	1,400,595.45				
				Total Net Assets	30,485,136.06				
				P/E Ratio	Not Applicable				
Top Ten Investments				Fund's Asset Distribution (Sector/Geographic)					
Fund's dividends distributed to the unitholders				Credit rating of the debt instruments for the top 10 investments					
	JUL	AUG	SEP	Instrument Name	Credit Rating Statement	Issuer's Credit Rating Statement	Agency Credit Rating Statement	Credit Rating Date Statement	
Total dividends distributed in the relevant quarter	218,742.62			Rawabi Sukuk 11	BBB+	BBB+	Tasneif	05-Oct-2025	
Total dividends distributed each month in the relevant quarter	76,786.16	62,466.46	79,490.00	Arabian Centres Co.	B+	B+	Moody's	03-Jun-2025	
Number of existing units for which distributions have been made	1,421,965.89	1,388,143.52	1,399,011.15	Rawasi Albina Investment Company	BBB+	BBB+	RATING	15-Apr-2025	
Value of the dividends distributed for each unit	0.05	0.05	0.06	Sukuk Aqaseem Factory 1	BBB-	BBB-	RATING	23-Apr-2025	
Percentage of distribution from the fund's net asset value	0.25%	0.21%	0.27%						
Eligibility for cash dividends	15th of each month								
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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