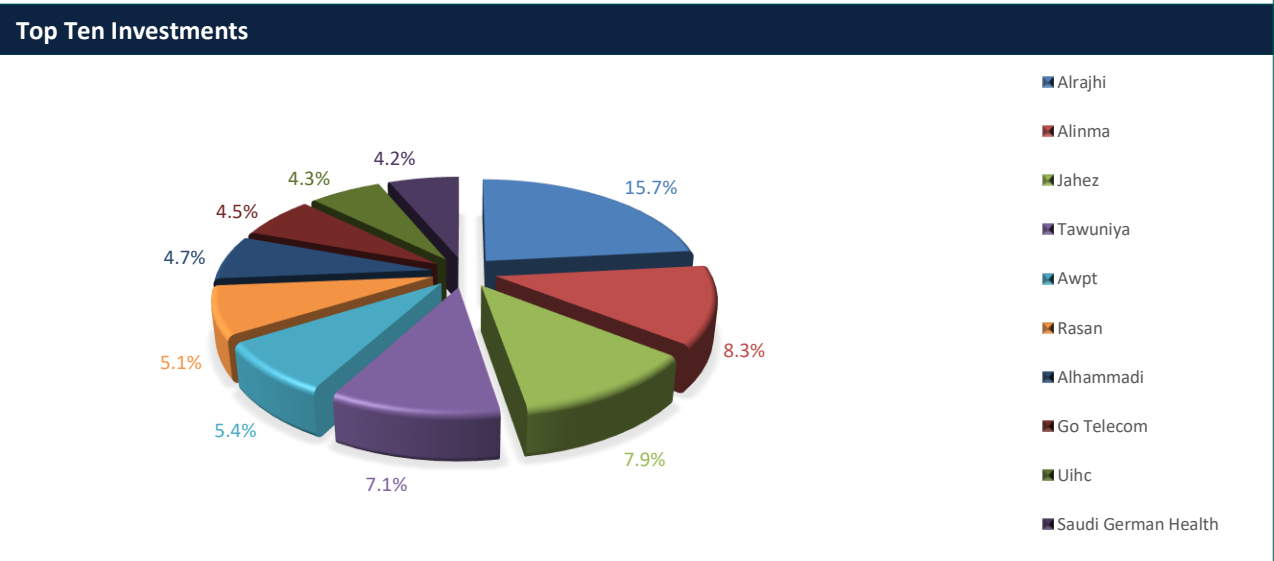
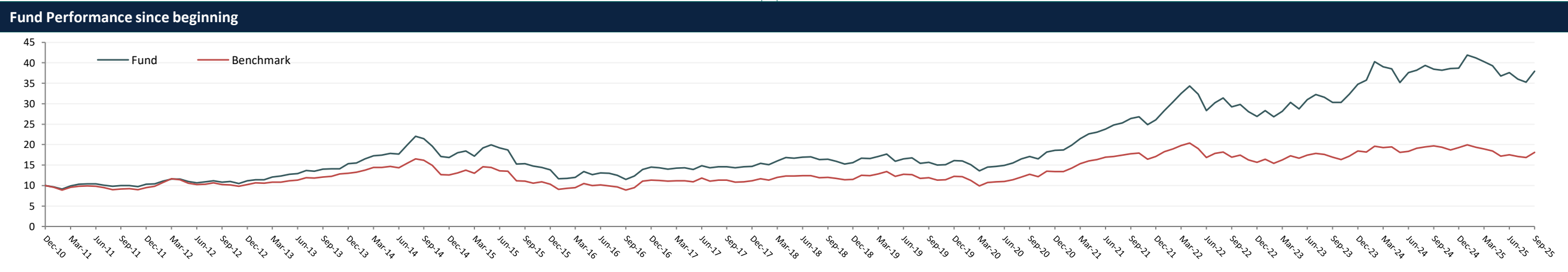


| Objective of the Fund | |
|---|--|
| The Fund is an open-ended investment fund that aims to attain appreciation in capital of the units’ holders on the long-run. The fund invests its assets mainly in stocks listed in the Saudi stock market depending among other tools on fundamental analysis of these firms provided that they are licensed by the Shariah Board. | |

| Fund Information | |
|---|--|
| Fund Start Date | 01 January 2011 |
| Unit Price upon Offering | 10.00 |
| Size of the Fund | 106,470,133.05 |
| Type of Fund | Open-ended Fund |
| Currency of the Fund | Saudi Riyal |
| Level of Risk | High |
| Benchmark | Alinma Saudi Islamic Index by IdealRatings |
| Number of Distributions | Not Applicable |
| Percentage of Fees for the management of the invested funds | 1.75% per annum |
| Investment Advisor & Fund sub-manager | Not Applicable |
| Number of days of the weighted average | Not Applicable |
| Full Ownership | 100% |
| Usufruct Right | 0% |
| | |
| | |
| | |
| | |



| 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 |



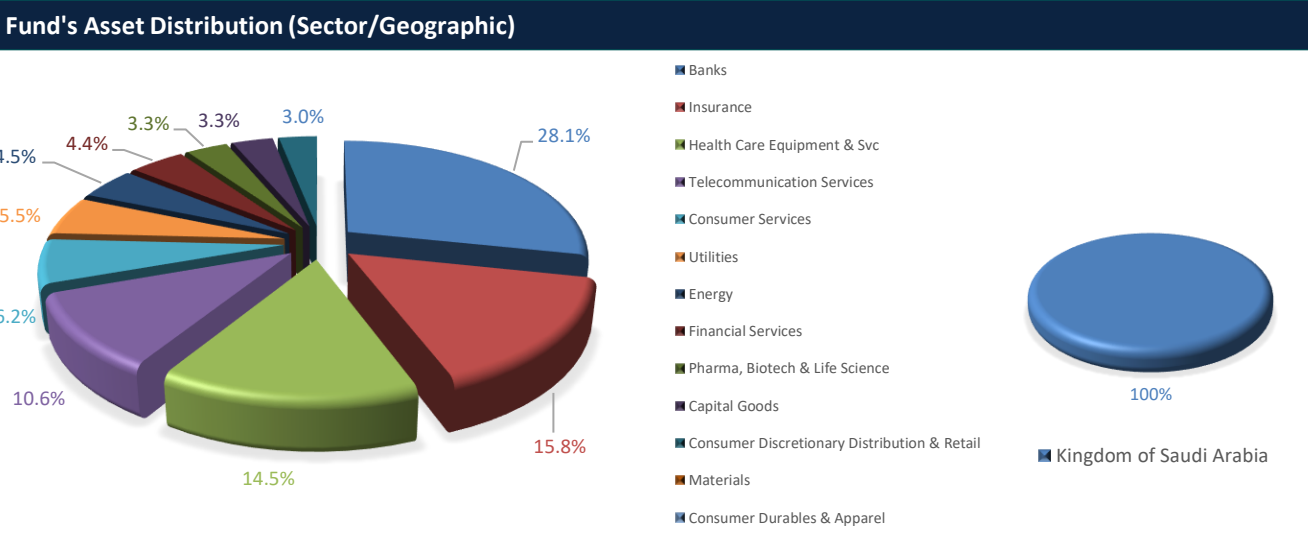
| Description of formulas utilized for assessing performance and risk measures | |
|--|--|
| Standard Deviation: | Standard deviation is a statistical measure that shows how much the values in a data set spread out or deviate from the mean (average) of the data. The standard deviation equals the square 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)) |

| Disclaimer | |
|--|--|
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| Fund Informaiton as at the end of Third Quarter 2025 (September 2025) | | | |
|---|-----|------------|-------|
| * Total Expense Ratio (TER) | SAR | 568,994.31 | 0.56% |
| * Borrowing Percentage | SAR | 0.00 | 0.00% |
| * Dealing Expenses | SAR | 8,199.89 | 0.01% |
| * Investment of the Fund Manager | SAR | 0.00 | 0.00% |
| * Distributed Profits | SAR | 0.00 | 0.00% |

| Performance & Risk | | | | | |
|------------------------|--------|--------|--------|--------|---------|
| Performance | 3M | YTD | 1Y | 3Y | 5Y |
| Fund Performance | 0.06% | -2.73% | -1.99% | 31.05% | 119.74% |
| Benchmark Performance | 2.57% | -6.49% | -8.83% | 8.01% | 40.66% |
| Performance Difference | -2.51% | 3.76% | 6.83% | 23.04% | 79.09% |
| Risk | 3M | YTD | 1Y | 3Y | 5Y |
| Standard Deviation | 12.11% | 15.32% | 14.44% | 12.19% | 12.50% |
| Sharpe | -0.23 | -0.33 | -0.27 | 0.25 | 0.71 |
| Tracking Error | 5.07% | 5.79% | 6.26% | 6.31% | 5.59% |
| Beta | 0.93 | 1.09 | 1.06 | 0.97 | 0.99 |
| Alpha | -6.26% | 4.44% | 5.61% | 4.68% | 6.36% |
| Information Index | -1.35 | 0.69 | 0.85 | 0.73 | 1.13 |

| Price Information as at the end of Third Quarter 2025 (September 2025) | |
|--|----------------|
| Unit Price - at the end of Quarter | 37.65 |
| Change in Unit Price | 0.06% |
| Total Units of the Fund | 2,813,838.72 |
| Total Net Assets | 105,946,012.33 |
| P/E Ratio | Not Applicable |



| 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 |
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