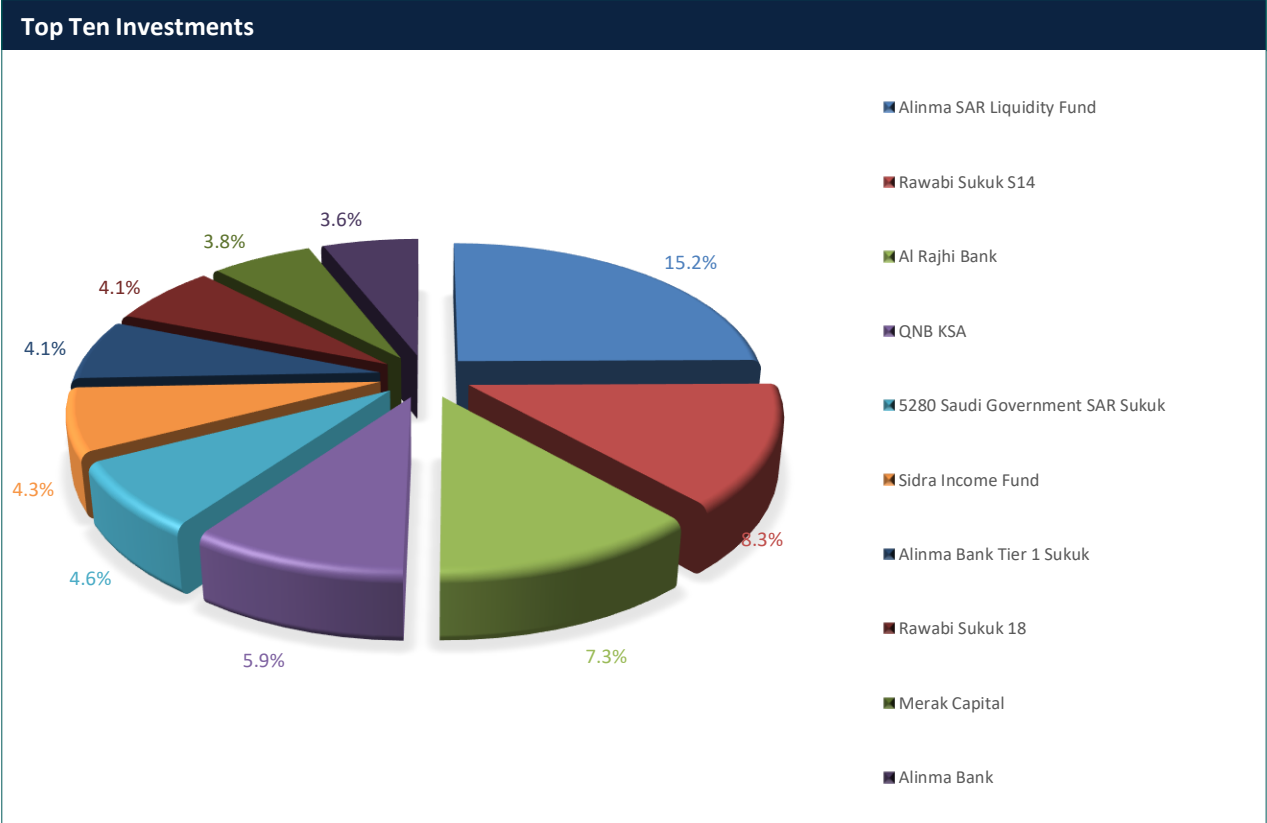
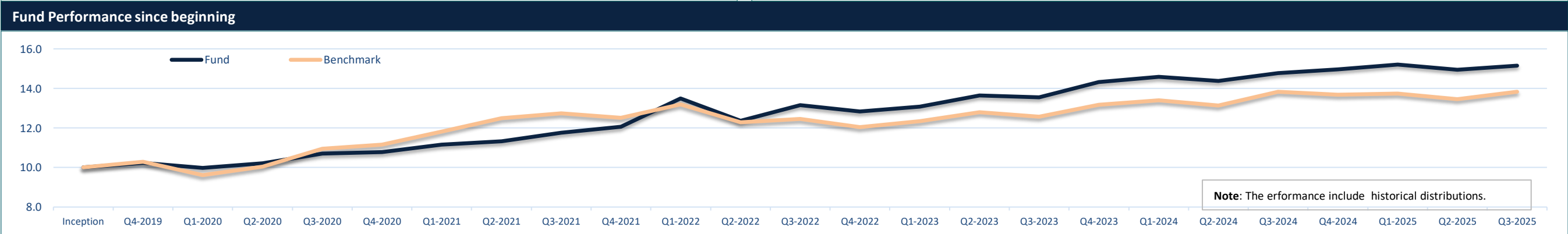


3rd Quarter 2025

| Objective of the Fund  |  |
|--|--|
| The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary’s needs, through balanced investment policies diversified in long and short-term assets in accordance with a conservative investment strategy according to the terms and conditions. |  |
| Fund Information   |  |
| Fund Start Date  | 01 October 2019  |
| Unit Price upon Offering   | 10.00  |
| Size of the Fund   | 23,957,654   |
| Type of Fund   | Open Ended Public Fund   |
| Currency of the Fund   | Saudi Riyal  |
| Level of Risk  | High   |
| Benchmark  | * 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings<br>* 14% of the Saudi real estate traded funds index<br>* 34% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months)<br>* 17% of the Saudi Sukuk Index (government, companies) |
| Number of Distributions  | Annually   |
| Percentage of Fees for the management of the invested funds  | 0.75% 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 |



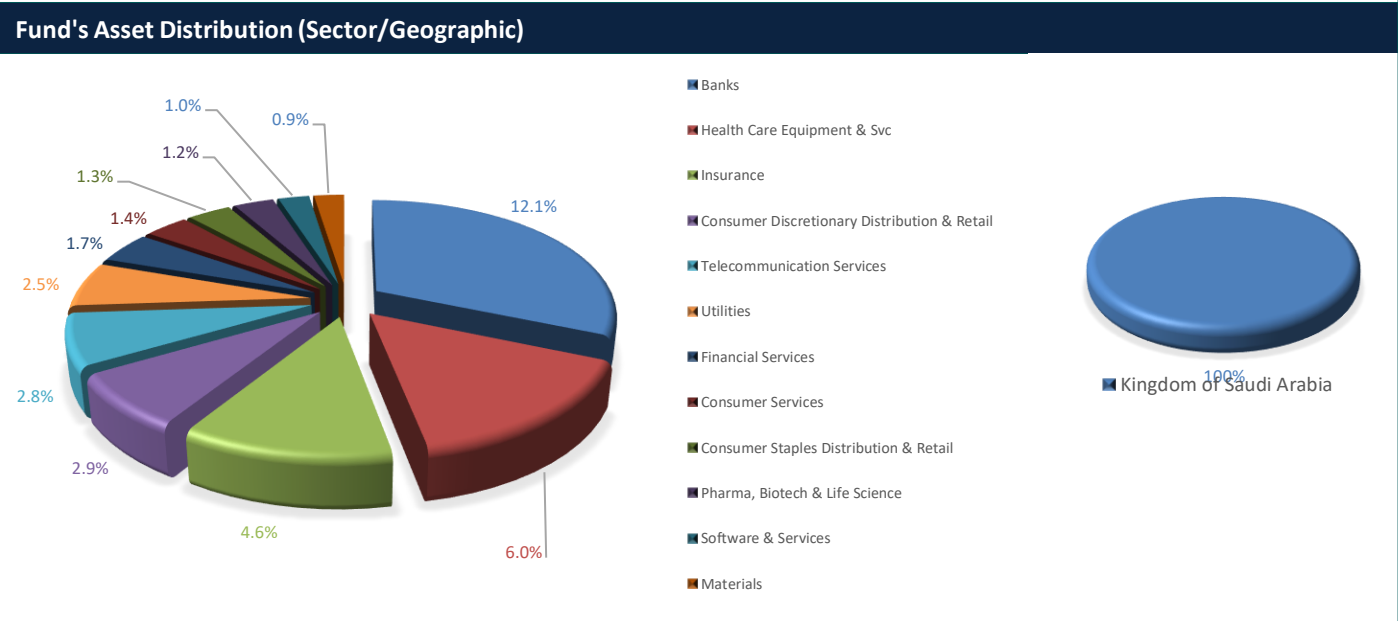
| Description of formulas utilized for assessing performance and risk measures |  |
|--|--|
| <b>Standard Deviation:</b>   | Standard deviation is a statistical measure that shows how much the values in a data set spread out or deviate from the mean (average) of the data. The standard deviation equals 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 (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.   |
| <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 × (Market return - Risk-free rate))  |

| Disclaimer   |
|--|
| This material is produced by Alinma Capital, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. They may be subject to change and should not be interpreted as investment adviceThe information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable. Alinma Capital accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. Alinma Capital shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by Alinma Capital for, or sent by Alinma Capital to any person and any such person shall be responsible for conducting his own investigation and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document. |

| Fund Informaiton as at the end of Third Quarter 2025 (September 2025) |     |            |       |
|---|-----|------------|-------|
| Total Expense Ratio (TER)   | SAR | 115,270.70 | 0.50% |
| Borrowing Percentage  | SAR | 0.00       | 0.00% |
| Dealing Expenses  | SAR | 0.00       | 0.00% |
| Investment of the Fund Manager  | SAR | 0.00       | 0.00% |
| Distributed Profits   | SAR | 0.00       | 0.00% |

| Revenue                |        |        |       |        |        |
|------------------------|--------|--------|-------|--------|--------|
| Performance            | 3M     | YTD    | 1Y    | 3Y     | 5Y     |
| Fund Performance       | 1.52%  | 1.38%  | 2.89% | 16.03% | 41.41% |
| Benchmark Performance  | 2.75%  | 1.06%  | 0.00% | 11.00% | 26.38% |
| Performance Difference | -1.23% | 0.32%  | 2.89% | 5.03%  | 15.03% |
| Performance & Risk     | 3M     | YTD    | 1Y    | 3Y     | 5Y     |
| Standard Deviation     | 3.44%  | 2.79%  | 2.48% | 4.36%  | 5.19%  |
| Sharpe                 | -0.01  | -0.02  | -0.02 | -0.01  | 0.00   |
| Tracking Error         | 0.18%  | 0.31%  | 0.68% | 2.76%  | 3.76%  |
| Beta                   | 1.04   | 0.87   | 0.67  | 0.55   | 0.55   |
| Alpha                  | -0.45% | -0.01% | 0.08% | 0.37%  | 0.42%  |
| Information Index      | -8.98  | -3.30  | -0.56 | -0.32  | -0.71  |

| Price Information as at the end of Third Quarter 2025 (September 2025) |                |
|--|----------------|
| Unit Price - at the end of Quarter                                     | 12.78          |
| Change in Unit Price   | 1.52%          |
| Total Units of the Fund  | 1,834,993      |
| Total Net Assets   | 23,460,321     |
| P/E Ratio  | Not Applicable |



| 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 |
| QNB KSA  | Aa2                     | Aa2                              | Moody's                        | 29-Jan-2024                  |
| 5280 Saudi Government SAR Sukuk                                  | A+                      | A+                               | Fitch                          | 05-Apr-2023                  |
| Rawabi Sukuk S14   | BBB+                    | BBB+                             | Tasneif                        | 05-Oct-2025                  |
| Rawabi Sukuk 18  | BBB+                    | BBB+                             | Tasneif                        | 05-Oct-2025                  |