Alkhabeer Diversified Income Traded Fund 2030

a) Fund Objective:

The Fund objective is to generate periodic income to investors by investing in income generating assets, using a Shariah compliance investment structure. The Fund Manager, Alkhabeer Capital, intends to invest in Sukuk, Trade Financing Transations, Leasing Transactions, structured income instruments, asset backed debts, income funds and Murabaha transactions, either directly or by way of investment funds.

b) Key Fund Facts:

Fund Inception Date	17 July 2024
Initial Unit Price (at the Initial Offering)	SAR 10
Net Asset Value per Unit	10.1701
Fund Size *	SAR 312,000,969
Fund Type	Closed-ended Traded Public Fund
Fund Currency	Saudi Riyal
Risk Level	High
Benchmark	The Benchmark is a composite index comprised of 70% of the Dow Jones Sukuk Investment Grade Total Return +30% of the Secured Overnight Financing Rate for three months (SOFR 3M), which is a Shari'a compliant benchmark.
Frequency of Dividend Distribution (if any)	The Fund Manager may distribute returns on Fund investments, after deducting expenses and provisions, to Unitholders more than twice a year, at its discretion.
Ratio of Management Fees of Underlying Funds	0.00%
Investment Advisor and Fund Sub-Manager	N/A
Number of Days Weighted Average	90 days

* Total Asset Value as at 31 March 2026 (Unaudited).

c) Definitions:

Standard Deviation	Standard Deviation is a measure of risk. It is calculated as any volatility in returns over a period of time. The lower the volatility, the more homogeneous the set of returns.
Sharpe Ratio	Sharpe Ratio is a risk-adjusted performance measure. It is calculated as the difference of the Fund Manager excess return over the risk-free rate, divided by the Standard Deviation. The greater a portfolio's Sharpe Ratio, the better its risk-adjusted performance.
Tracking Error	Tracking Error is a measure of risks. It is calculated as the Standard Deviation between the Fund Manager's return and the Benchmark's return. The lower the Tracking Error, the lower the Fund Manager deviates from the Benchmark.
Beta	Beta is a measure of the average historical sensitivity of the Fund's returns compared to market returns. It is calculated by using the covariance of the Fund and the market on the variance of the market,
Alpha	Alpha measures any excess return achieved by the Fund compared to the performance of the index.
Information Ratio	Information Ratio is a risk-adjusted performance measure. It is calculated as the active return of the Fund Manager, divided by its tracking error. The higher the Information ratio, the higher the Fund Manager ability to generate excess returns per Unit of excess risk.

d) Fund Manager's Commentary:

N/A.

e) Contact Information:

Telephone Number	+966 12 658 8888
Website	www.alkhabeer.com
Email	info@alkhabeer.com

f) Price Information as at the End of the Reporting Quarter (March 2026):

Unit Price at the end of Q1 (31 March 2026)	SAR 7.87
Change in Unit Price Compared to Previous Quarter	1.81%
Dual Unit Price of Money Market Funds and Fixed Income Debt Funds	N/A
Total Fund Units	30,545,635 Units
Fund's Net Asset Value	SAR 310,653,156
Price/Equity Ratio (P/E)	N/A

g) Fund Information as at the End of Q1 (March 2026):

Item	Saudi Riyal	%
Total Expense Ratio (TER) to Fund's Average Net Asset Value	SAR 1,163,464	0.37%
Ratio of Loans to Fund's Total Asset Value	N/A	N/A
Percentage of Dealing Expenses to Fund's Average Net Asset Value	N/A	N/A
Percentage of Fund Manager's Investment to Fund's Net Asset Value	SAR 50,850,663	16.37%
Distributed Dividends from Net Asset Value *	SAR 10,690,972	3.44%

*Average Net Asset Value = SAR 313,336,710.

** SAR 0.35 per Unit was distributed during Q1 2026 for the period from 1 July 2025 to 31 December 2025.

h) Information on Ownership of Fund Investments:

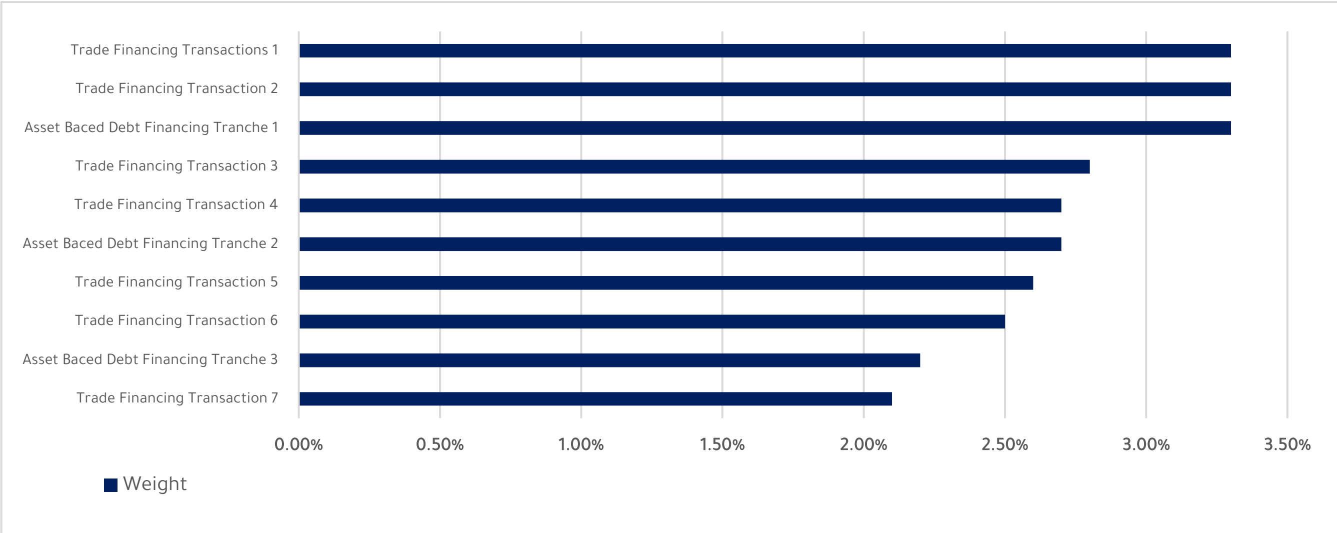
Freehold	100%
Leasehold	0%

i) Disclaimer:

This document does not constitute an offer to buy, subscribe or participate in any way in Alkhabeer Diversified Income Traded Fund 2030, nor shall it (or any part of it) form the basis of, or be relied on, in connection with, or act as inducement to enter into any contract whatsoever. Prospective investors should read carefully Alkhabeer Diversified Income Traded Fund 2030's Terms and Conditions and their contents related to investment risks, as well as other Alkhabeer Diversified Income Traded Fund 2030 documents prior to making any investment decision. Alkhabeer Diversified Income Traded Fund 2030 documents are available on Alkhabeer Capital's website www.alkhabeer.com. This investment is not a cash deposit with a local bank. The value of the amount invested and any other income which may arise therefrom may increase or decrease. All prospective investors are required to make their own determination with their own financial and legal advisors and to evaluate all risks involved. No assurance can be given that the targeted and projected results will be achieved. Moreover, past performance of Alkhabeer Diversified Income Traded Fund 2030 is not a guarantee of the Fund's future results. By investing in the Fund, the investor acknowledges having read and accepted Alkhabeer Diversified Income Traded Fund 2030's Terms and Conditions, The Fund Manager or any of its affiliates shall not be liable for any financial loss which may be suffered by the Fund, unless such loss is deliberately caused by the Fund Manager.

j) Graph Showing the Fund's Top Ten Investments:

Fund's Top Ten Investments*



* As at the beginning of the relevant quarter.

k) Statement of Dividends Distributed to Unitholders (if any), as follows:

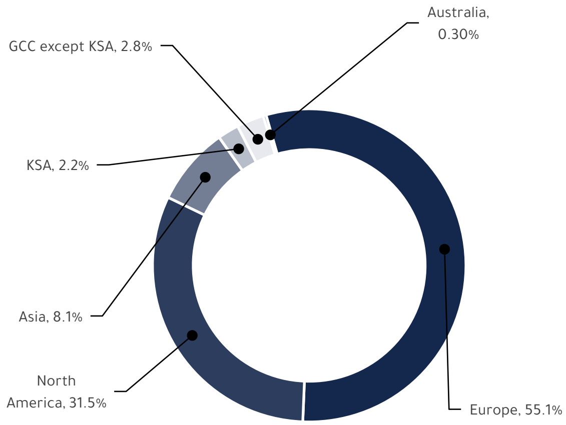
Total Dividend Distributions for Q1	SAR 10,690,972
Number of Outstanding Units Receiving Dividends in Q1	30,545,635 Units
Distributed Dividends per Unit in Q1	SAR 0.35
Ratio of Distributions to Fund's Net Asset Value	3.44%
Entitlement to Cash Distributions Paid during the Reporting Quarter	According to the Unitholders' Register as at Close of Business on Sunday, 15 February 2026 (end of trading on Wednesday, 11 February 2026).
Dividend Distribution Policy	• The Fund Manager will distribute returns on Fund investments, after deducting expenses, provisions and reserves, to Fund Unitholders semi-annually, with the exception of capital gains resulting from the sale of underlying assets, which may be reinvested in other assets or distributed in whole or in part at the Fund Manager's discretion. • The Fund will distribute dividends within (40) business days after the last day of each semi-annual period and at the end of each Gregorian year, i.e. in August and February of each Gregorian year. Any distributed cash returns will be deposited in the Unitholder's investment Account. The Fund Manager may distribute the returns on the Fund's investments, after deducting expenses and provisions, to Unitholders more than twice per year at the Fund Manager's discretion.

l) Credit Rating of Underlying Debt Instruments of the Fund's Top Ten Investments, as follows:

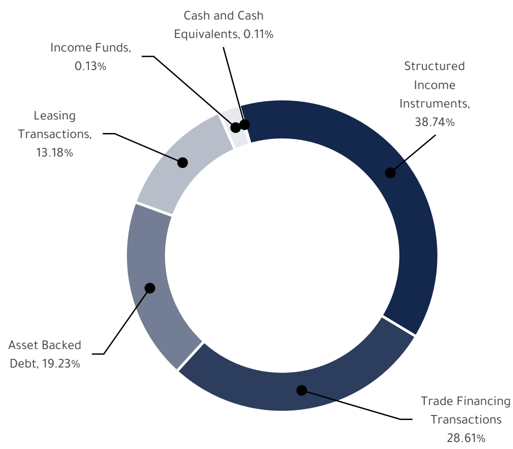
Credit Rating of the Debt Instrument	N/A
Credit Rating of the Issuer of the Debt Instrument	N/A
Name of the Credit Rating Agency	N/A
Date of the Credit Rating	N/A

m) Graph Showing the Distribution of Fund Assets (by Sector/Geography):

Distribution of Investments by Geography*



Ratios of Investment Concentration in the Fund's Portfolio



* As at the beginning of the relevant quarter.

n) Returns:

Item	3 Months (End of Q1)	Year to Date (YTD)**	One Year***	3 Years	5 Years
Total Return to Net Asset Value per Unit (Fund Performance)*	1.68%	1.68%	7.53%	N/A	N/A
Benchmark Performance	1.06%	1.06%	4.88%	N/A	N/A
Performance Spread	0.63%	0.63%	2.65%	N/A	N/A

* Total Return = NAV/Unit plus dividend distributions.
** For the period from 1 January 2026 to 31 March 2026.
*** For the period from 31 March 2025 to 31 March 2026.

o) Performance and Risk:

Performance and Risk Criteria	3 Months (End of Q1)	Year to Date (YTD)*	One Year **	3 Years***	5 Years
Standard Deviation	13.71	13.71	8.82	N/A	N/A
Sharpe Ratio	1.71	1.71	1.09	N/A	N/A
Tracking Error	0.14	0.14	0.09	N/A	N/A
Beta	-29.00	-29.00	-26.67	N/A	N/A
Alpha	1.53	1.53	1.32	N/A	N/A
Information Ratio	1.59	1.59	1.64	N/A	N/A

* For the period from 1 January 2026 to 31 March 2026.
** For the period from 31 March 2025 to 31 March 2026.
*** Not applicable as at the Listing Date of 17 July 2024.

p) Equations Used to Calculate Performance and Risk:

Standard Deviation

$$\sigma_p = \sqrt{\frac{1}{N-1}\Sigma[R_{P,i} - R_p]^2}$$

where
$R_{p,i}$ = Portfolio return in period i
R_p = Average portfolio return
N = Number of periods

Sharpe Ratio

$$[(\text{Average Annualised Return} - \mathit{Risk\ Free\ Rate}) \div \text{Standard Deviation}]$$

Tracking Erro

$$TE = \sqrt{\frac{1}{N-1}\Sigma[(R_{P,i} - R_{b,i}) - (Rp - Rb)]^2}$$

where
$R_{p,i}$ = Portfolio return in period i
$R_{b,i}$ = Portfolio return in period i
R_p = Average portfolio return
R_b = Average portfolio return
N = Number of periods

Beta

$$\beta = \frac{Cov(R_p, Rb)}{Var\ (Rb)}$$

where
$Cov(R_p\ \ Rb)$= *covariance between portfolio and benchmark returns*
$Var\ (Rb)$= *variance of benchmark returns*

Alpha

$$\alpha = Rp - [Rf + \beta * (R_b - Rf)]$$

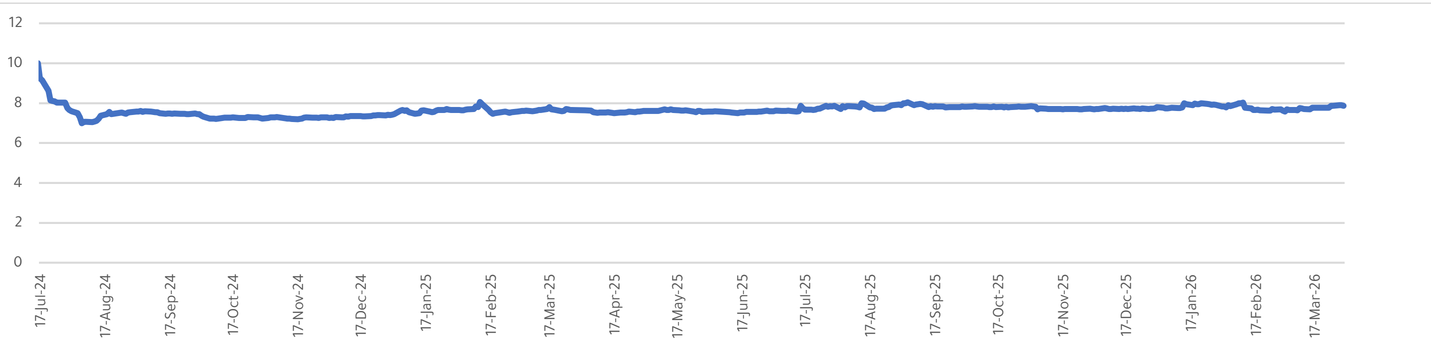
where
(Rp)= *average portfolio return*
(Rb)= *average benchmark return*
(Rf)= *risk free rate*
β= portfolio beta

Information Ratio

$$IR = \frac{(R_p - R_b)}{\sigma\ (R_p - R_b)}$$

where
Rp = Return of the portfolio
Rb = Return of the benchmark
Rp-Rb = Active return (the difference between portfolio and benchmark returns
σ(Rp−Rb) = Tracking error (standard deviation of the active return)

q) Graph Depicting Performance Since the Inception of the Fund:



As at 31 March 2026.

FOR FURTHER INFORMATION

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