ENBDC Saudi Equity Freestyle Fund

Shari'ah Compliant Public Open-Ended Free Style Saudi Equity Investment Fund Regulated by CMA

Q2 2026 Fact Sheet

Investment Objective

The Fund aims to achieve capital growth over the medium to long term by investing effectively and selectively in shares of companies listed on the Saudi main stock market (Tadawul) or the parallel market (Nomu), as well as in initial public offerings, rights issues, and listed real estate investment trusts (REITs), in accordance with the fund's Shari'a Supervision Committee standards.

Details	
Start Date	10th August 2025
Unit Price Upon Offering	10.00
Fund Size	SAR 60.58 million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High
Benchmark	S&P Saudi Arabia Shariah Index
Fund Manager	Emirates NBD Capital KSA
Custodian	Al Bilad
Domicile	Kingdom of Saudi Arabia
ISIN	SA16BG5CPSL5
Valuations Days	Monday, Wednesday
Management Fee	1.0%
Subscription Fee	Up to 1.50%
Early Redemption Fee	Up to 2.00% (first month)
Minimum Subscription	SAR 10,000
Minimum Additional Subscription	SAR 2,000
Minimum Redemption	SAR 2,000

Details of the fund's ownership investments:	
Full Ownership	100%
Usufruct Right	0%

The fund's asset distribution

Contact Details	
Email	WMKSA@emiratesnbd.com
Tel	+966 11 299 3900
Website	www.emiratesnbdcapital.com.sa

Price information as at the end of 30 June 2026	
Price at The End of the 2nd Quarter 2026	9.8455
Change in Unit Price Compared to Last Quarter	-2.06%
Dual Unit Price	n/a
Total Units	6,101,935.01
Total Net Assets	SAR 60.08 million
P/E Ratio	19.15

Fund information as at the end of 30 June 2026	
Total Expense Ratio	0.44%
Borrowing Ratio	-
Dealing Expense	0.03%
Distributed Profits	n/a
Investment of the fund manager	-

The top 10 investments of the fund

Source: Emirates NBD Capital KSA as of 30th June 2026.

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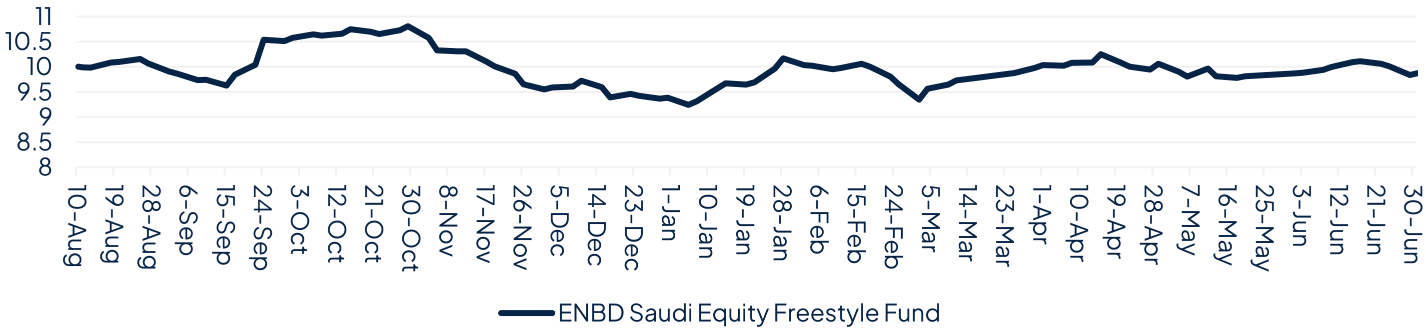
Fund Performance



Revenue

	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Fund performance	-2.06%	4.90%	-	-	-	-1.54%
S&P Saudi Arabia Shariah Index	-4.26%	1.77%	-	-	-	-2.99%
Performance difference	2.20%	3.13%	-	-	-	1.77%

Performance and risks:

	3 Months	YTD	1 Year	3 Years	5 Years	Since Inception
Alpha	1.75%	3.72%	-	-	-	4.79%
Beta	0.80	0.75	-	-	-	0.79
Information Index	0.81	0.37	-	-	-	1.02
Tracking Error	4.35%	6.65%	-	-	-	5.95%
Standard Deviation	8.50%	10.86%	-	-	-	10.96%
Sharp Indicator	-0.94	0.44	-	-	-	-0.28

Source: Emirates NBD Capital KSA as of 30th June 2026.

الإمارات دبي الوطني
Emirates NBD
Capital كابيتال

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A description of formulas utilized for assessing performance and risk measures

Alpha	$\text{Alpha} = \overline{P} - (\text{Beta} * \overline{B})$ in which: $\overline{P}$ = Mean of Portfolio Returns $\overline{B}$ = Mean of Benchmark Returns
Beta	$\text{Beta} = \dfrac{\sum_{i=1}^{N}\left[(P_i - \overline{P}) \times (B_i - \overline{B})\right]}{\sum_{i=1}^{N}(B_i - \overline{B})^2} = \dfrac{\text{Covariance in Portfolio and Benchmark}}{\text{Variance of Benchmark}}$
Tracking Error	$\text{Tracking Error} = \sqrt{\dfrac{\sum_{i=1}^{N}(D_i - \overline{D})^2}{N}}$ in which: D_i = Difference Between Portfolio and Benchmark Returns for Period i $\overline{D}$ = Average Difference Between Portfolio and Benchmark Returns Over All Periods N = Total Number of Periods
Standard Deviation	$\sigma = \sqrt{\dfrac{\sum_{i=1}^{N}(R_i - \overline{R})^2}{N}}$ in which: σ = Standard Deviation N = Number of Periods R_i = Return for Period i $\overline{R}$ = Mean of All Returns $\sigma_{annl} = \sigma * \sqrt{P}$ in which: σ_{annl} = Annualized Standard Deviation σ = Standard Deviation of All Performance Periods P = Quantity of Performance Periods in One Year
Sharp indicator	$\text{Sharpe Ratio} = \dfrac{\overline{P_N} - \overline{F_N}}{\sigma(P_N)}$ in which: $\overline{P_N}$ = Annual Mean of All N Periodic Portfolio Returns $\overline{F_N}$ = Annual Mean of All N Periodic Risk-Free Returns $\sigma(P_N)$ = Annualized Standard Deviation of All N Periodic Portfolio Returns

Source: Emirates NBD Capital KSA as of 30th June 2026.

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