

Fund Objective
Achieving investment returns and maintaining capital in low-risk investments by investing primarily in Murabaha deals and other deals in short and medium-term financial instruments that are compatible with the Shariah regulations of the Shariah Committee of the Fund.

Fund Information:	
Fund start date	04/07/2022
Unit price upon offering	10
Size of the fund	67,940,096.26
Type of fund	Shariah-compliant open money market fund
Currency of the fund	Saudi Riyal
Level of risk	Low
Benchmark	SAIBOR One Month
Number of distributions	N/A
Percentage of fees for the management of the invested (Al Rajhi Awaaz Fund)	0.50%
Percentage of fees for the management of the invested (Alpha Murabaha Fund)	0.45%
The investment advisor and fund sub-manager	N/A
The number of days of the weighted average	74.53
Details of the fund's ownership investments:	Full ownership
Full ownership	100%
Usufruct right	0%

Fund Information as at the end of the relevant quarter Second Quarter 2026		Value	%
Total Expense Ratio (TER)	Saudi Riyal	106,058.42	0.16%
Borrowing percentage	Saudi Riyal	0.00	0.00%
Dealing expenses	Saudi Riyal	0.00	0.00%
Investment of the fund manager	Saudi Riyal	290,888.20	0.00%
Distributed profits	Saudi Riyal	0.00	0.00%

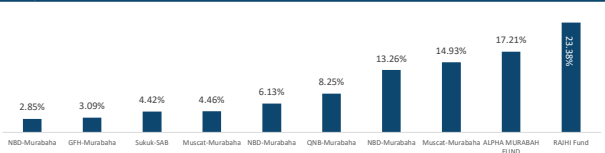
Revenue		3M	YTD	1Y	3Y
Item					
Fund performance		1.13%	2.33%	5.04%	16.30%
Benchmark performance		1.20%	2.39%	5.23%	18.27%
Performance difference		-0.07%	-0.07%	-0.19%	-1.98%
Performance & Risk		3M	YTD	1Y	3Y
Standard deviation		0.26%	0.25%	0.21%	0.24%
Sharp indicator		-1.13	-0.54	-0.86	-2.39
Tracking Error		0.25%	0.27%	0.28%	0.31%
Beta		N/A	N/A	N/A	N/A
Information Index		-1.17	-0.51	-0.67	-1.84
Alpha		-0.29%	-0.14%	-0.19%	-0.57%

Definitions	
Standard deviation	Measures the volatility of the fund's returns around their average.
Sharpe Ratio	Measures the excess return earned for each unit of total risk taken.
Beta	Measures the sensitivity of the fund's returns to movements in the benchmark (or market).
Alpha	Measures the fund's excess return relative to its expected return based on its market risk (Beta).
Tracking Error	Measures the volatility of the difference between the fund's returns and the benchmark's returns.
Information Ratio	Measures the fund manager's ability to generate excess returns relative to the benchmark, adjusted for tracking error.

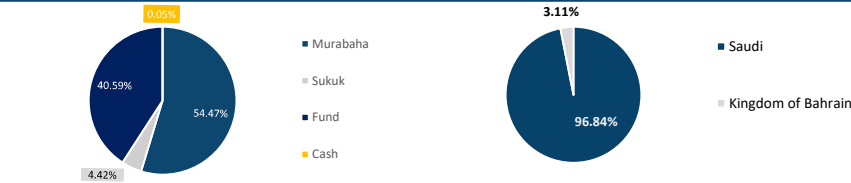
Price Information as at the end of Second Quarter 2026	
Unit price	12.0455
Change in unit price	1.13%
Dual unit price	Not Applicable
Total units of the fund	5,633,885.03
Total net assets	67,862,735.04
P/E ratio (if any)	Not Applicable

Credit rating of the debt instruments for the top 10 investments of the fund				
Debt instruments	Credit Rating	Issuer of the debt instrument	Agency issuing the credit rating	Date of the credit rating
SAB Sukuk	Fitch BBB	Fitch BBB	Fitch	01/09/2025

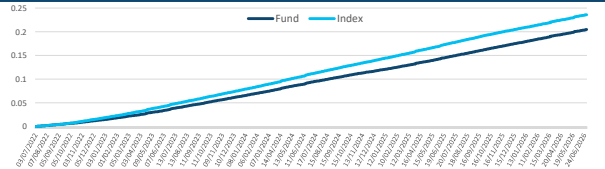
The Top 10 Investments of the Fund



Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



A description of formulas utilized for assessing performance and risk measures:

Standard deviation	Standard Deviation = $\sqrt{\frac{\sum (Return - Average Return)^2}{n}}$ (Number of observations)
Sharpe Ratio	Sharpe Ratio = $\frac{Fund Return - Risk-Free Rate}{Standard Deviation}$
Beta	Beta = $\frac{Covariance(Fund Returns, Market Returns)}{Variance(Market Returns)}$
Alpha	Alpha = $Fund Return - [Risk-Free Rate + Beta * (Market Return - Risk-Free Rate)]$
Tracking Error	Tracking Error = Standard Deviation of the difference between Fund Returns and Benchmark Returns
Information Ratio	Information Ratio = Active Return - Tracking Error

Contact Information

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