Miyar Saudi Equity Fund

Approved by The Fund Sharia Committee

Second Quarter 2026

MIYAR CAPITAL

C.R. No. 1010698788 | CMA License No. 21216-32

Fund Objective

Achieving capital growth in the medium and long term by investing primarily in shares of companies listed on the main Saudi stock market or listed on the parallel stock market (Nomu) and in shares of primary issues and priority rights listed on the main Saudi stock market or listed on the parallel stock market (Nomu) investment.

Fund Information as at the end of the relevant quarter Second Quarter 2026		Value	%
Total Expense Ratio (TER)	Saudi Riyal	**25,398.47**	**0.06%**
Performance Fee	Saudi Riyal	**-**	**0.00%**
Borrowing percentage	Saudi Riyal	**-**	**0.00%**
Dealing expenses	Saudi Riyal	**7,719.27**	**0.02%**
Investment of the fund manager	Saudi Riyal	**13,975,630.77**	**30.77%**
Distributed profits	Saudi Riyal	**0.00**	**0.00%**

Fund Information:

Fund start date	**02/05/2023**
Unit price upon offering	**10**
Size of the fund	**45,485,830.18**
Type of fund	**An open-ended investment fund for Saudi stocks that complies with Sharia standards**
Currency of the fund	**Saudi Riyal**
Level of risk	**High**
Benchmark	**Sharia-compliant Saudi stock index by IdealRatings**
Number of distributions	**N/A**
Percentage of fees for the management of the invested funds	**N/A**
The investment advisor and fund sub-manager	**N/A**
The number of days of the weighted average	**N/A**
Details of the fund's ownership investments:	**Full Ownership**
Full ownership	**100%**
Usufruct right	**0.00%**

Revenue

Item	3M	YTD	1Y	3Y
Fund performance	**2.05%**	**2.04%**	**-3.95%**	**9.33%**
Benchmark performance	**-3.29%**	**2.86%**	**-4.69%**	**-5.28%**
Preformance difference	**5.34%**	**-0.82%**	**0.74%**	**14.60%**

Preformance & Risk

Standards	3M	YTD	1Y	3Y
Standard deviation	**12.34%**	**15.50%**	**14.25%**	**32.83%**
Sharpe Ratio	**0.43**	**0.10**	**-0.50**	**0.13**
Information Ratio	**4.10**	**-0.20**	**0.16**	**0.31**
Tracking Error	**0.06**	**0.07**	**0.06**	**0.30**
Beta	**1.06**	**1.06**	**1.02**	**0.97**
Alpha	**23.93%**	**-1.56%**	**1.16%**	**9.23%**

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.**

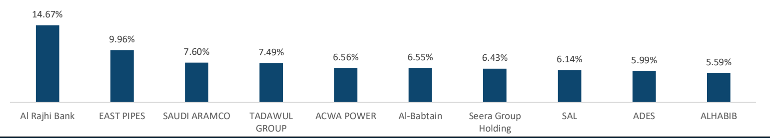
Price Information as at the end of Second Quarter 2026

Unit price (as at the end of the relevant quarter	**11.5362**
Change in unit price (compared to the preious quarter)	**2.05%**
Dual unit price	**Not applicable**
Total units of the fund	**3,937,155.94**
Total net assets	**45,419,627.84**
P/E ratio	**19.02**

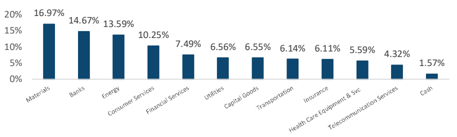
Credit rating of the debt instruments for the top 10 investments of the fund

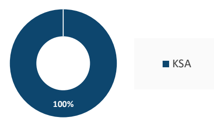
Debt instruments	Issuer of the debt instrument	Agency issuing the credit rating	Date of the credit rating
Not applicable	Not applicable	Not applicable	Not applicable

The Top 10 Investments of the Fund

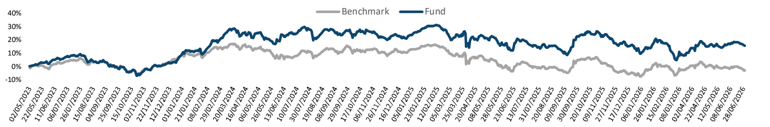


Fund's Asset Distribution (Sector/Geographic)





Fund Performance since beginning



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

Standard deviation	Standard Deviation = √[Σ(Return − Average Return)² ÷ Number of observations]
Sharpe Ratio	Sharpe Ratio = (Fund Return − Risk-Free Rate) ÷ Standard Deviation
Beta	Beta = 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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