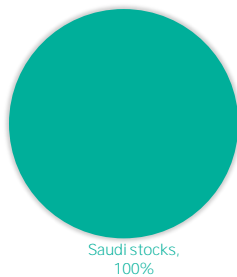
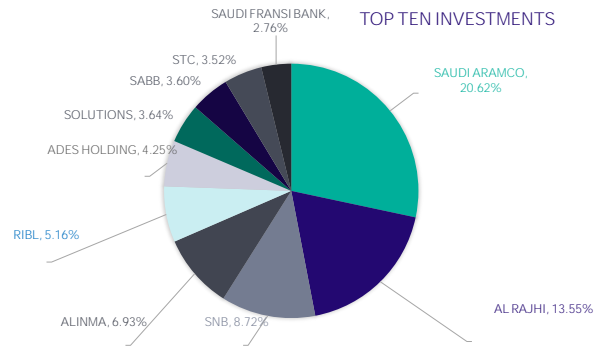


The objective of the fund		Fund Information	
It is an open public fund that invests in Saudi stocks and aims to achieve capital growth		Fund start date	
9/30/2023		12/31/2000	
In the long term.		Unit Price upon offering	
		9.7186	
Standard Deviation		Size of the fund	
Most of the time the fund's monthly average return will fluctuate, at least, by this number		830,421,543.45	
Sharpe Ratio		Type of fund	
It determines the reward per unit of risk taken by the fund		An open-ended public investment fund that invests in Saudi stocks.	
Tracking Error		Currency of the fund	
Measure of how closely a portfolio follows its benchmark		Saudi Riyal	
Beta		Level of risk	
Risk relative to benchmark index		High Risk	
Alpha		Benchmark	
Difference between the fund's actual returns and the expected returns given its risk		IdealRatings for Blue chip Saudi stocks (for the Saudi investor)	
Information Ratio		Number of distributions	
The risk adjusted Excess return, shows manager's skill		N/A	
Price information as at the end of the quarter (Sep/2023)		Percentage of fees for the management of the invested funds	
		N/A	
Unit Price		The investment advisor and fund sub-manager	
95.64		N/A	
Change in unit price (compared to the previous quarter)		The number of days of the weighted average	
0.02		N/A	
Total units of the fund		Fund information as at the end of quarter (Sep/2023)	
8,678,820.67			
Total Net Assets			
830,081,655.41			
P/E ration			
-			
Details of the fund's ownership investments			
Full Ownership			
100%			
Usufruct right			
-			

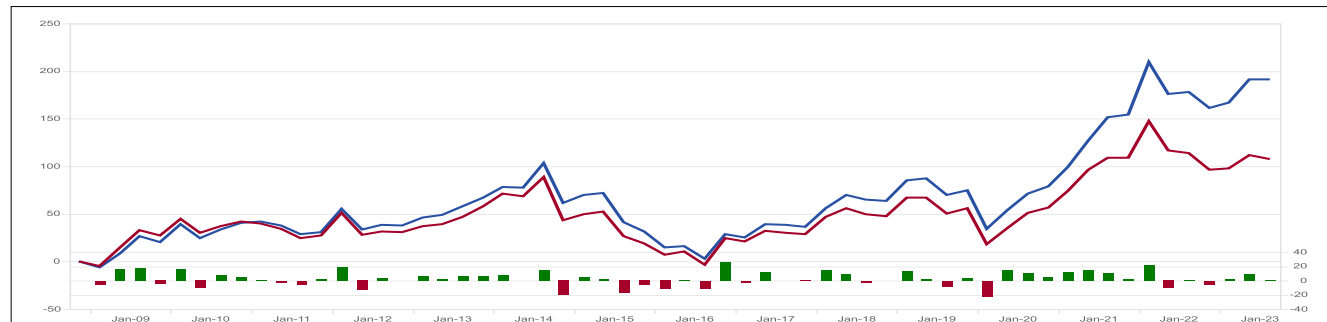
ASSET DISTRIBUTION BY GEOGRAPHICAL



TOP TEN INVESTMENTS



Return					
Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	0.02	11.44	4.80	70.35	76.92
Benchmark Performance	(1.94)	4.27	(4.16)	11.25	6.81
Performance difference	1.96	7.17	8.96	59.10	70.11
Performance & Risk					
Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	3.55	4.33	15.44	18.43	19.59
Sharpe Ratio	(0.38)	1.77	0.01	0.96	0.53
Tracking Error	1.31	1.12	3.42	2.93	2.84
Beta	1.58	0.93	0.93	0.97	0.98
Alpha	1.05	0.64	7.65	7.71	5.09
Information Ratio	1.37	1.93	2.15	2.76	1.84



Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down, investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual, and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

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