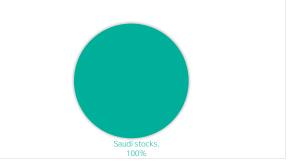
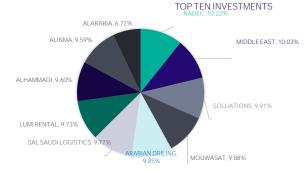
And and DeviationNost of the time the fund's monthly average return will fuctuate, at least, by this numberSize of the fundSize of the fundS	objective of the fund	Date	Fund Information		
Addred DeviationNost of the time the fund's monthly average return will fluctuate, at least, by this number ring charge RatioSize of the fundSize	um to long-term capital growth by investing sets mainly in Saudi equities. including IPOs in fain Saudi stock market (Tadawul), the Parallel et (Nomu). and the Gulf markets within the	12/31/2023	Fund start date	10/24/2023	
Starbard Deviationwill not take, at least, by this numberSize of the fundIt determinesSharpe RatioIt determines the reward per unit of risk taken by the fundType of fundPublic FundTracking ErrorMeasure of how closely a portfolio follows its benchmarkCurrency of the fundSARBetaRisk relative to benchmark indixEvel of riskHigh RiskAlpheDifference between the fund's actual returns and the expected returns given its riskBenchmarkStandard & Poor's index of companies co index of companies coInformation RatioThe risk adjusted Excess return, shows manager's skillNumber of distributionsN/APrice information as at the end of the guarter:N/AN/ADunit Price (compared to the prevolus puarter)OfferenceN/AChange in unit price (compared to the prevolus puarter)OfferenceN/APrice taluonts of the fundOfferenceN/ADetails of the fund's sownership InvestmentsOfferenceOfferenceFull OwnershipOneOfferenceOfferenceFull OwnershipCommership InvestmentsOreal of the fund indig appeneesOfferenceFull OwnershipInterminesOfferenceOfferenceFull Net Laweit CightOfferenceOfferenceOfferenceFull Net Laweit CightOfferenceOfferenceOfferenceFull Net Laweit CightOfferenceOfferenceOfferenceFull Net Laweit CightOfferenceOfferenceOfferenceFull Net Laweit CightOffer	itions		Unit Price upon offering	10	
Sharpe Ratiointo frisk taken by the fundTupe for fundFundTracking ErrorMeasure of how closely a portfolio follows its benchmark,Currency of the fundSARBetaRisk relative to benchmark indexLevel of riskHigh RiskAllphaDifference between the fund's actual returns and the expected returns given its riskBanchmarkSandard & Poor's index of companies coInformation RatioThe risk adjusted Excess return, shows manager's skillNumber of distributionsN/APrice Information as at the end of the quarter:Information 11.90N/AChange in unit price (compared to the prevolus quarter)Gandard 11.90The Invested funds sub-managerChange in unit price (compared to the prevolus quarter)Gandard 10.411.322.44Fund Information as at the end of quarter:P/E rationGandard 10.411.322.41ItemValueP/E rationGandard 10.411.322.41ItemValueDetails of the fund 's ownership investmentsGandard 10.411.322.41ItemValueDetails of the fund 's ownership investmentsGandard 10.411.322.41ItemValueDut rational commentsGandard 10.	dard Deviation		Size of the fund	124,029,153.35	
Beta    Risk relative to benchmark index    Level of risk    High Risk      Alpha    Difference between the fund's actual returns and the buyeet dritums given lits risk    Benchmark    Benchmark    Benchmark    Benchmark    Benchmark    Benchmark    Benchmark    Benchmark    Madra & Poor's index of companies of the fund set of the management of the invested funds    MA			Type of fund	Public Fund	
Alpha  Difference between the fund's actual returns and the expected returns given its risk  Benchmark  Standard & Poor's index of companies co	king Error	Measure of how closely a portfolio follows its benchmark	Currency of the fund		
Alpha  expected returns given its risk  Banchmark  Banchmark<		Risk relative to benchmark index	Level of risk	High Risk	
Price information as at the end of the quarter:    Price information as at the end of the quarter:    Price information as at the end of the invested funds    N/A      Unit Price    Change in unit price (compared to the prevoius quarter)    The investment advisor and fund sub-manage N/A    N/A      Change in unit price (compared to the prevoius quarter)    The investment advisor and fund sub-manage    N/A      Total units of the fund    Change in unit price (compared to the prevoius quarter)    N/A    N/A      Total units of the fund    Change in unit price (compared to the prevoius quarter)    N/A    N/A      Total Net Assets    Change in unit price (compared to the prevoius quarter)    N/A    N/A      Total Net Assets    Change in unit price (compared to the prevoius quarter)    N/A    N/A      Details of the fund 's ownership Investments    Change in unit price (compared to the prevoius quarter)    N/A      Full Ownership    Change in unit price (compared to the prevoius quarter)    N/A    M/A      Usufruct right    Change in unit price (compared to the prevoius quarter)    N/A    M/A			Benchmark	Standard & Poor's index of companies compliant w	
Price information as at the end of the prevelue  N/A    Unit Price  11:00  The investment advisor and fund sub-manage    Change in unit price (compared to the prevolue quarter)  10:411.322.44  The number of days of the weighted average    Total units of the fund  0.0411.322.44  The number of days of the weighted average    P/E ration  1  1    Details of the fund's ownership investments  Borrowing percentage  0.4    Usufruct right  Investment of the fund manager  0.4	mation Ratio	The risk adjusted Excess return, shows manager's skill	Number of distributions	N/A	
Change in unit price (compared to the prevolue quarter)      1menumber of days of the weighted average      N/A        Total units of the fund      10.0411,322.44      Fund information as at the end of quarter:      N/A        Total Net Assets      10.0411,322.44      Item number of days of the weighted average      N/A        P/E ration      10.000      Item number of days of the weighted average      N/A        Details of the fund's ownership investments      1000      Total Expense Ratio      0.000        Full Ownership      10000      Detailing expenses      0.0000      0.0000        Usufruct right      10000      Investment of the fund manager      0.00000      0.00000	information as at the end of the quarter :			N/A	
quarter)      Information of days of the wagned average      N/A        Total units of the fund      60.010.11.322.44      Fund information as at the end of quarter:        Total Net Assets      60.012.3912.555.15      Item united of days of the wagned average      Value        P/E ration      Total Expense Ratio      Control of the fund is ownership investments      Or days of the wagned average      Value        Full Ownership      Control of the fund is ownership investments      Borrowing percentage      Control of the fund manager        Usufruct right      Control of the fund manager      Control of the fund manager      Control of the fund manager	Price	11.90	The investment advisor and fund sub-manager	N/A	
Total Net Assets  Item  Value    P/E ration  Total Expense Ratio  G497,165    Details of the fund's ownership investments  Borrowing percentage  G497,165    Full Ownership  Oetailing expenses  G136,247.41    Usufruct right  Investment of the fund manager  G136,247.41		19%	The number of days of the weighted average	N/A	
P/E ration  Total Expense Ratio  497,165.    Details of the fund's ownership investments  Borrowing percentage		10,411,322.44	Fund information as at the end of quarter :		
Borrowing percentage      Control        Details of the fund's ownership investments      Borrowing percentage      Control        Full Ownership      Control      Dealing expenses      Control        Jsuffruct right      Investment of the fund manager      Control      Control		123,912,555.15	Item	Value	
Full Ownership  100%  Dealing expenses  136,247.1    Usufruct right  Investment of the fund manager  -		-	Total Expense Ratio	497,165.15	
Usufruct right - Investment of the fund manager -	ils of the fund`s ownership investments		Borrowing percentage		
		100%	Dealing expenses	136,247.84	
Distributed profits -		-	Investment of the fund manager		
			Distributed profits		
ASSET DISTRIBUTION BY GEOGRAPHICAL TOP TEN INV NADEC, 10.229	ASS	T DISTRIBUTION BY GEOGRAPHICAL		TOP TEN INVE NADEC, 10.22%	STN





Performance	N/A	N/A	N/A	N/A	N/A
hmark Performance	N/A		N/A	N/A	N/A
rmance difference	N/A	N/A	N/A	N/A	N/A
Performance & Risk					
ard Deviation	N/A		N/A	N/A	N/A
e Ratio	N/A		N/A	N/A	N/A
ing Error	N/A		N/A	N/A	N/A
	N/A		N/A	N/A	N/A
1	N/A		N/A	N/A	N/A
nation Ratio	N/A	N/A	N/A	N/A	N/A
15					
10					
10					15

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Disclamer 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 financail 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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