

Fund Objective

The Fund's primary objective is to maximize capital growth by achieving a positive return versus its benchmark while minimizing potential risks through investing in Saudi Joint stock companies that are compliant with Sharia criteria. In addition, the fund manager is allowed to invest a maximum of 30% of the fund's net assets value in the Real estate investment funds and maximum of 30% of the fund's net assets value in companies that are listed in Saudi "Nomu Parallel Market".

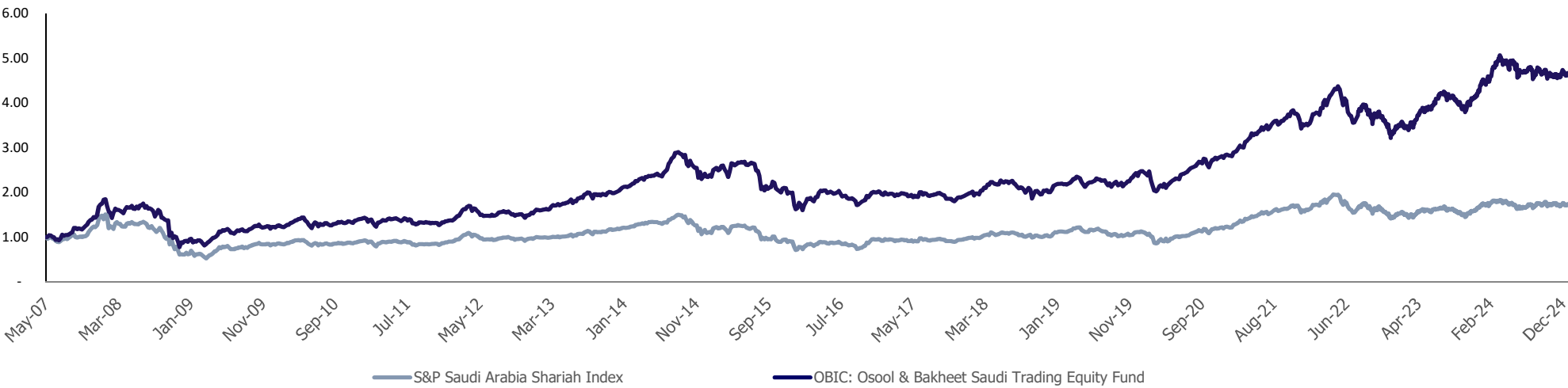
Fund Info	Value	%
Total Expense Ratio	195,541.13	0.94%
Leverage Ratio	NA	0.00%
Dealing Fees	13,476.00	0.07%
Fund Manager Investments	NA	0.00%
Dividends	NA	0.00%
Total Units	4.44 M	
Total Net Asset	20.71 M	
Ownership	Equity	Usufruct Rights
	100%	0%

Funds Facts	
Fund size (SAR)	20.71 M
Fund inception date	06/05/2007
Inception Unit Price (SAR)	1.00
Unit Price as the end of the Quarter (SAR)	4.67
Change in Unit price %	366.57%
Change in Unit price (Compared to previous Quarter)	-0.47%
Benchmark	S&P Saudi Arabia Shariah Index
Currency	SAR
Risk Profile	High
Fund Type	Open Ended

Performance			
	Fund	Benchmark	Alpha
1 Month	1.63%	2.77%	▼ (1.14%)
3 Month	-0.47%	-1.81%	▲ 1.34%
YTD	5.47%	1.16%	▲ 4.31%
1Year	5.47%	1.16%	▲ 4.31%
3 Years	32.53%	7.50%	▲ 25.03%
5 Years	92.27%	56.03%	▲ 36.24%

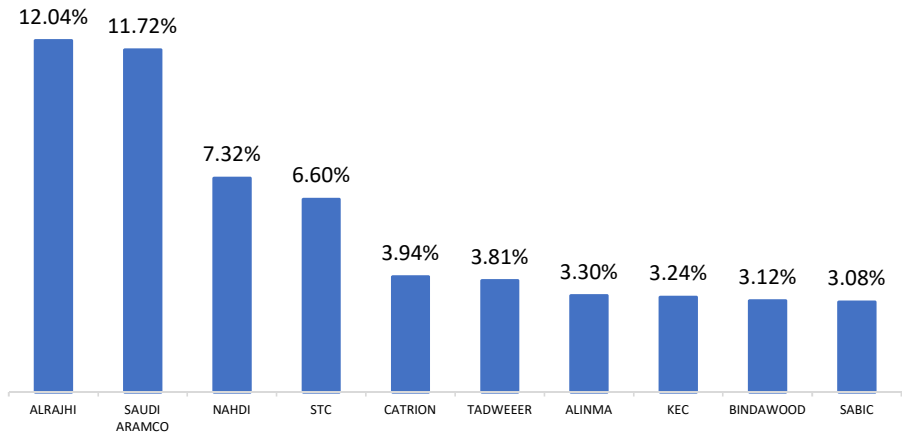
Fund Statistics					
	STDEV	Sharpe Indicator	Beta	Tracking Error	Information Ratio
1 Month	2.10%	-1.85	0.46	2.24%	-0.51
3 Month	4.40%	-1.33	0.60	3.46%	0.39
YTD	9.98%	-0.02	0.68	6.79%	0.64
1 Year	9.98%	-0.02	0.68	6.79%	0.64
3 Years	21.06%	1.30	0.79	10.63%	2.36
5 Years	31.45%	2.82	0.67	22.68%	1.60

Fund Performance



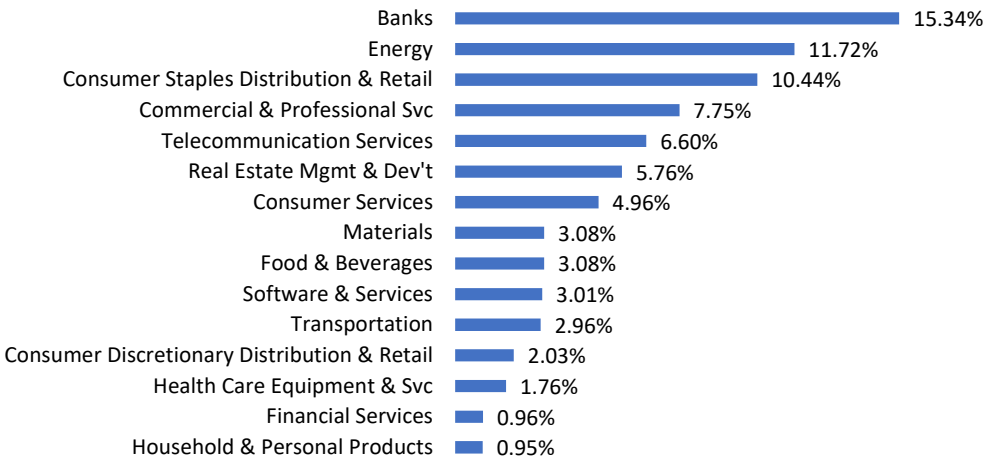
Top 10 Positions

As beginning of the period



Sector Exposure

As beginning of the period



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Listed Saudi Joint Stock Company, Paid up Capital SAR 81 Million, based in Riyadh CMA License 08126-07, CR:1010219805, RCC: 167366

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An incorrect valuation of the Fund's units happened during the period from 17/12/2024 To 18/12/2024. The following is the total assets and the unit price after correction:

Date	Total Assets After Correction	Unit Price After Correction	Percentage of error in the unit price %	Date of publishing the incorrectValuation
17/12/2024	20,877,095.18	4.65092983	-0.7741	18/12/2024
18/12/2024	20,834,445.76	4.64291039	-0.7754	19/12/2024