

FUND OBJECTIVES

Achieve medium to long term capital growth and preservation and to distribute a percentage from the returns (Waqf Yield) on an annual basis

FUND FACTS

Start Date	Oct-2021
Unit Price Upon Offering	1
Fund Assets	SAR 10.65 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Medium Risk
Benchmark	15% 1M SAIBID + 30% Dow Jones Sukuk TR + 10% MSCI Ideal Rating REITs 15% ACWI Islamic Comp M Series NTR USD + 30% (3M term SOFR rate + 350bps)
Number of Distributions	2

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at The End of The Quarter	1.03
Change in Unit Price Compared to Last Quarter	0.01
Dual Unit Price	N/A
Total Units	10,324,149.08
Total Net Assets	SAR 10.65 Million
P/E Ratio	N/A
Total Expense	44,652.43
Total Expense Ratio	1.69%
Borrowing Ratio	0.00%
Dealing Expenses	377.87
Dealing Expense Ratio	0.00%
Fund Manager	N/A
Investments in the Fund	N/A
Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	0.00

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*The top 10 holdings and the allocations are shown as of the beginning of the quarter.
** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE

not annualized if less than one year

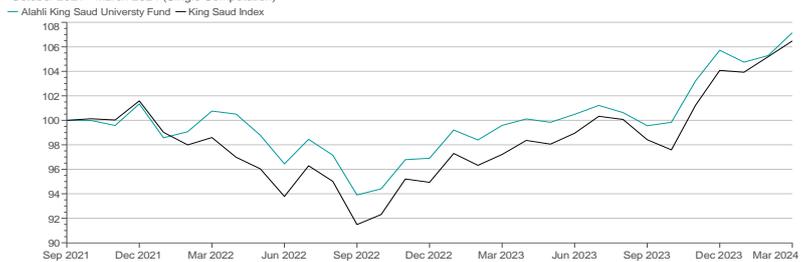
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.77%	1.35%	7.62%	6.63%
Benchmark	1.22%	2.31%	8.20%	7.62%
Variance	0.55%	-0.96%	-0.58%	-0.99%

Calendar Returns YTD	2023	2022	2021	Since Inception
Fund	1.35%	9.10%	-4.38%	2.80%
Benchmark	2.31%	9.62%	-6.55%	2.54%
Variance	-0.96%	-0.52%	2.17%	0.26%

Annualized Return	1 Year	3 Years	5 Years
Fund	7.60%		
Benchmark	9.53%		
Variance	-1.93%		

FUND PERFORMANCE

Manager Performance
October 2021 - March 2024 (Single Computation)



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-2.09%	-2.09%	-0.06%		
Beta	1.51	1.51	0.81		
Information Ratio	-0.74	-0.74	-0.92		
Tracking Error	1.29%	1.29%	2.10%		
Standard Deviation	2.33%	2.33%	4.65%		
Sharpe Ratio	0.01	0.01	0.45		

Breakdown of Top 10 Holdings*

- SNB Capital Al Sunbullah SAR 21.46%
- FRANKLIN GBL SUKUK-IAUSD 15.77%
- EMIRATES GLOBAL SUKUK-IUSDA 15.72%
- AlAhli Multi-Asset Opportunities Fund 9.94%
- SNB Capital Global REITs Fund 8.94%
- SNB Capital North America Index Fund 5.66%
- Awaed SP 3.86%
- FIM GLOBAL SUKUK-C ACC 3.73%
- ITE Rail Leasing SP 3.10%
- ASAS RE SP 2.73%

Asset Class Allocation*

