

Ehsan Waqf Fund

Fact Sheet | Ending March 31, 2025



FUND OBJECTIVES

The Fund aims to enhance societal participation in the non-profit development investment by supporting the Beneficiary/ Beneficiaries in achieving its objectives to provide sustainable financial future and enrich and maximize the impact of the developmental dimension and charitable giving.

FUND FACTS

Start Date	Nov-2024
Unit Price Upon Offering	1
Fund Assets	SAR 705.89 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	(15% 1M SAIBID) + (45% Dow Jones Sukuk Index TR) + (20% MSCI ACWI) + (20% Islamic Composite M Series NTR USD) + (20% S&P Saudi Arabia Shariah Domestic TR)
Number of Distributions	

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	1.00
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	N/A
Total Units	706,195,488.48
Total Net Assets	SAR 705.88 Million
P/E Ratio	N/A
Total Expense	269,620.27
Total Expense Ratio	0.30%
Borrowing Ratio	0.00%
Dealing Expenses	1,538.49
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.

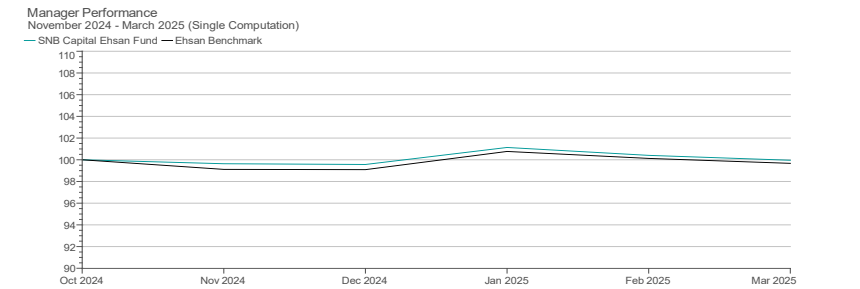
PERFORMANCE

not annualized if less than one year

Short Term		1 Month	3 Months	6 Months	9 Months
Fund		-0.45%	0.39%		
Benchmark		-0.45%	0.58%		
Variance		0.00%	-0.19%		
Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund		0.39%			-0.04%
Benchmark		0.58%			-0.33%
Variance		-0.19%			0.29%
Annualized Return			1 Year	3 Years	5 Years

Fund	
Benchmark	
Variance	

FUND PERFORMANCE



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.19%	-0.19%			
Beta	0.97	0.97			
Information Ratio	-1.82	-1.82			
Tracking Error	0.11%	0.11%			
Standard Deviation	2.17%	2.17%			
Sharpe Ratio	-0.32	-0.32			

Breakdown of Top 10 Holdings*

