SNB Capital King Saud University Waqf Fund

Fact Sheet | Ending June 30, 2025

Approved Shariah Board

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 12.25 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	3

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	1.10
Change in Unit Price Compared to Last Quarter	0.03
Dual Unit Price	N/A
Total Units	11,137,868.95
Total Net Assets	SAR 12.25 Million
P/E Ratio	N/A
Total Expense	58,754.52
Total Expense Ratio	1.96%
Borrowing Ratio	0.00%
Dealing Expenses	644.17
Dealing Expense Ratio	0.02%
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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PERFORMANCE

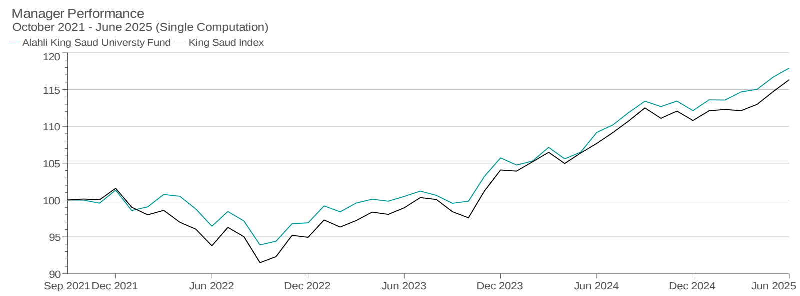
not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	1.05%	2.82%	5.16%	3.97%
Benchmark	1.41%	3.75%	5.00%	3.41%
Variance	-0.36%	-0.93%	0.16%	0.56%

Calendar Returns	YTD	2024	2023	2022	Since Inception
Fund	5.16%	6.07%	9.10%	-4.38%	4.49%
Benchmark	5.00%	6.46%	9.62%	-6.55%	4.12%
Variance	0.16%	-0.39%	-0.52%	2.17%	0.37%

Annualized Return	1 Year	3 Years	5 Years
Fund	8.01%	6.93%	
Benchmark	8.04%	7.45%	
Variance	-0.03%	-0.52%	

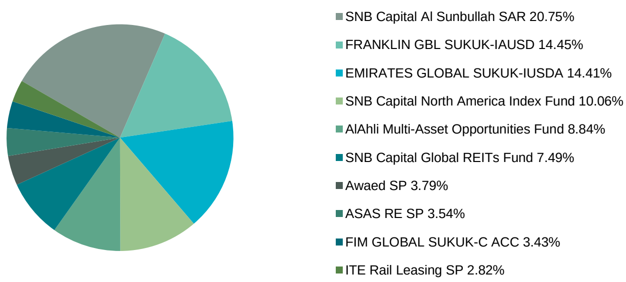
FUND PERFORMANCE



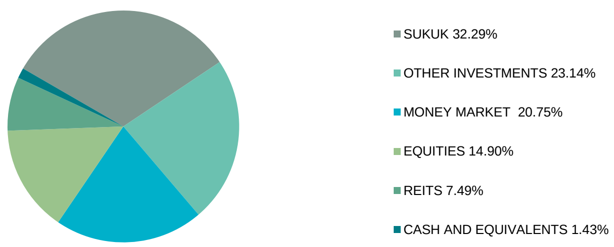
STATISTICAL ANALYSIS

Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	-0.93%	0.16%	1.87%	0.62%	
Beta	1.39	0.75	0.76	0.85	
Information Ratio	-2.7	0.37	-0.02	-0.28	
Tracking Error	0.34%	1.51%	1.59%	1.83%	
Standard Deviation	1.01%	2.68%	2.99%	4.79%	
Sharpe Ratio	1.74	0.24	1.13	0.43	

Breakdown of Top 10 Holdings*



Asset Class Allocation*



*The top 10 holdings and the allocations are shown as of the begening 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.

Note: Last valuation date of the Fund may be different from the date of this report.