

# صندوق الأهلي لمؤشر أسهم الأسواق الناشئة SNB Capital Emerging Markets Index Fund



Fact Sheet | حقائق عن الصندوق | Ending December 31, 2025

## FUND OBJECTIVES / أهداف الصندوق

Achieve a total return equivalent to the MSCI EM Islamic M-Series (Net Total Return USD)

يهدف إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إيس إي سي" الإسلامي للأسواق الناشئة من الفئة (إيم) (صافي العائد الإجمالي بال دولار الأمريكي

## FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Oct-2006
سعر الوحدة عند طرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	USD 133.48 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	High Risk
المؤشر الإسترشادي / Benchmark	MSCI EM Islamic M-Series (Net Total Return USD)
عدد مرات التوزيع / Number of Distributions	
نسبة رسوم الإدارة للصندوق للمستثمر فيها / Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق للمستثمر فيها	
مدير الصندوق من الباطن / Sub Manager	N/A
عدد أيام المتوسط المرجح / Weighted Average Maturity / عدد أيام المتوسط المرجح	N/A

## MULTIPLE STATISTICS / إحصائيات متعددة

سعر الوحدة نهاية الربع / Price at the End of The Quarter / سعر الوحدة نهاية الربع	2.11	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.19	
سعر الوحدة الموزج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	63,150,151.00	
إجمالي صافي الأصول / Total Net Assets	USD 133.48 Million	
مؤشر الربحية / P/E Ratio	N/A	
الالتعب الإجمالية / Total Expense	148,569.48	
نسبة الأتعاب الإجمالية / Total Expense Ratio	0.49%	
نسبة الاقتراض / Borrowing Ratio	0	
مصاريف التعامل / Dealing Expenses	4,174.26	
نسبة مصاريف التعامل / Dealing Expense Ratio	0.01%	
استثمارات مدير الصندوق / Fund Manager Investments in the Fund / استثمارات مدير الصندوق	N/A	
نسبة الأرباح الموزعة / Profit Distribution Ratio	N/A	
قيمة الأرباح الموزعة / Profit Distribution Amount	N/A	
الوحدات المستحقة للتوزيع / Units Eligible for Distributions	N/A	
التوزيعات لكل وحدة / Distributions Per Unit	N/A	
ملكية الصندوق / Fund Ownership	100%	
حق سلعنة / Usufruct Right	0.00	
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 \*\* The top 10 holdings and the allocations are shown as at 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 / الأداء

عنوان قصيرة المدى / Short Term	شهر / 1 Month	3 أشهر / 3 Months	6 أشهر / 6 Months	9 أشهر / 9 Months
الصندوق / Fund	5.24%	10.08%	20.79%	30.71%
المؤشر الإسترشادي / Benchmark	5.42%	10.50%	21.36%	31.76%
فارق الأداء / Variance	-0.18%	-0.42%	-0.57%	-1.05%

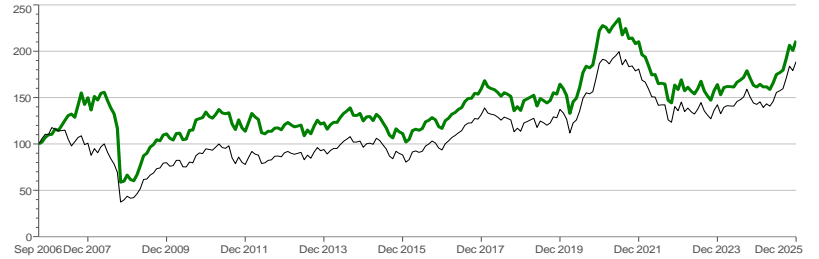
سنة حتى تاريخه / YTD	2024	2023	2022	منذ الإصدار / Since Inception
الصندوق / Fund	30.93%	-1.59%	-24.57%	3.96%
المؤشر الإسترشادي / Benchmark	32.33%	0.30%	-24.82%	3.36%
فارق الأداء / Variance	-1.40%	-1.89%	-1.24%	0.60%

عوائد سنوية / Annualized Return	سنة واحدة / 1 Year	ثلاث سنوات / 3 Years	خمس سنوات / 5 Years
Fund	30.93%	10.04%	-1.00%
Benchmark	32.33%	11.58%	0.21%
Variance	-1.40%	-1.54%	-1.21%

## FUND PERFORMANCE / أداء الصندوق

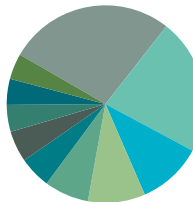
Manager Performance  
 October 2006 - December 2025 (Single Computation)  
 — AlAhl Emerging Markets Trading Equity Fund — S&P BMI Emerging Markets Shariah



## STATISTICAL ANALYSIS / تحليل إحصائي

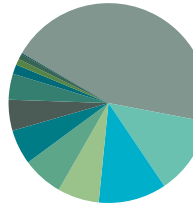
Versus Benchmark / مقابل المؤشر	3 Months / ثلاثة أشهر	YTD / سنة حتى تاريخه	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
Alpha / معامل ألفا	-0.42%	-1.40%	-1.40%	-0.78%	-1.23%
Beta / معامل بيتا	1	0.87	0.87	0.94	0.96
مؤشر المعلومات / Information Ratio	-5.46	-0.34	-0.34	-0.62	-0.59
خطأ التقييم / Tracking Error	0.08%	4.07%	4.07%	2.49%	2.06%
التحرف المعياري / Standard Deviation	9.36%	12.32%	12.32%	14.35%	15.58%
مؤشر شارب / Sharpe Ratio	0.97	2.17	2.17	0.36	-0.29

## Breakdown of Breakdown of Top 10 Holdings\*



- TAIWAN SEMICON MAN TWD10 10.75%
- SAMSUNG ELECTRONIC KRW100 8.78%
- SK HYNIX INC 000660 4.20%
- XIAOMI CORPORATION USD0.000025 B CLASS 3.70%
- RELIANCE INDS INR10(100%DEMOT) 2.88%
- MEITUAN USD0.00001 B CLASS 2.05%
- MEDIATEC INC TWD10 2.02%
- AL RAJHI BANK SAR10 1.73%
- DELTA ELECTRONIC TWD10 1.68%
- INFOSYS LIMITED 1.66%

## Sectoral Allocation\*



- Information Technology 44.67%
- Consumer Discretionary 12.56%
- Materials 11.00%
- Health Care 6.72%
- Energy 6.60%
- Industrials 5.64%
- Financial 5.01%
- Consumer Staples 4.21%
- Communication Services 1.54%
- Utilities .97%
- Cash .90%
- Real Estate .18%

\*ملاحظة: "آخر تاريخ تقييم الصندوق يمكن أن يكون مختلفاً عن تاريخ هذا التقرير." | Note: Last valuation date of the Fund may be different from the date of this report.

## Security Rating

تقييم الأوراق المالية

Top 10 Holding / أكبر 10 استثمارات	الأوراق المالية / Security	تقييم الأوراق المالية / Security Rating	الشركة المقيمة / Rating Agency	تقييم المصدر / Issuer Rating	الشركة المقيمة / Rating Agency
1	TAIWAN SEMICON MAN TWD10	N/A	N/A	N/A	N/A
2	SAMSUNG ELECTRONIC KRW100	N/A	N/A	N/A	N/A
3	SK HYNIX INC 000660	N/A	N/A	N/A	N/A
4	XIAOMI CORPORATION USD0.0000025 B CLASS	N/A	N/A	N/A	N/A
5	RELIANCE INDS INR10(100%DEMAT)	N/A	N/A	N/A	N/A
6	MEITUAN USD0.00001 B CLASS	N/A	N/A	N/A	N/A
7	MEDIA TEK INC TWD10	N/A	N/A	N/A	N/A
8	AL RAJHI BANK SAR10	N/A	N/A	N/A	N/A
9	DELTA ELECTRONIC TWD10	N/A	N/A	N/A	N/A
10	INFOSYS LIMITED	N/A	N/A	N/A	N/A

## Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء/ المخاطر

Metric / المقاييس	Formula / المعادلة	Notation / الرموز
Standard Deviation ( $\sigma$ ) / الانحراف المعياري	$\sqrt{\frac{\sum (R_i - \bar{R})^2}{(n-1)}}$	<ul style="list-style-type: none"> <li><math>R_i</math> = individual return / العائد الفردي</li> <li><math>\bar{R}</math> = average return / متوسط العائد</li> <li><math>n</math> = number of observations / عدد العينات</li> </ul>
Annualized Standard Deviation / الانحراف المعياري على أساس سنوي	$\sigma (r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	$\sigma (r_1, \dots, r_n)$ = standard deviation over the period / الانحراف المعياري خلال الفترة
Information Ratio / مؤشر المعلومات	$\frac{(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_b))}{\text{AnnStdDev}(R_p - R_b)}$	<ul style="list-style-type: none"> <li><math>R_p</math> = manager return / عائد الصندوق</li> <li><math>R_b</math> = benchmark return / عائد المؤشر الإستراتيجي</li> <li><math>\text{AnnStdDev}(R_p - R_b)</math> = annualized standard deviation of excess returns / الانحراف المعياري السنوي للعائد الإضافي</li> </ul>
Sharpe Ratio / مؤشر شارب	$\frac{(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_f))}{\text{AnnStdDev}(R_p)}$	<ul style="list-style-type: none"> <li><math>R_p</math> = manager return / عائد المؤشر الإستراتيجي</li> <li><math>R_f</math> = risk-free return / العائد الخالي من المخاطر</li> <li><math>\text{AnnStdDev}(R_p)</math> = annualized standard deviation of manager returns / الانحراف المعياري السنوي لعائد الصندوق</li> </ul>
Beta / معامل بيتا	$\frac{\sum (m_i - \bar{m})(b_i - \bar{b})}{\sum (b_i - \bar{b})^2}$	<ul style="list-style-type: none"> <li><math>m_i</math> = i-th manager return / عائد الصندوق</li> <li><math>\bar{m}</math> = average manager return / متوسط عائد الصندوق</li> <li><math>b_i</math> = i-th benchmark return / عائد المؤشر الإستراتيجي</li> <li><math>\bar{b}</math> = average benchmark return / متوسط عائد المؤشر الإستراتيجي</li> </ul>
Alpha / معامل ألفا	$R_p - R_b$	<ul style="list-style-type: none"> <li><math>R_p</math> = manager return / عائد الصندوق</li> <li><math>R_b</math> = benchmark return / عائد المؤشر الإستراتيجي</li> </ul>
Tracking Error / خطأ التتبع	$\sigma(R_p - R_b)$	<ul style="list-style-type: none"> <li><math>R_p - R_b</math> = active returns (difference between manager and benchmark returns) / العائد النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي)</li> <li><math>\sigma</math> = standard deviation / الانحراف المعياري</li> </ul>