

# صندوق الأهلي لأسواق الأسهم العربية SNB Capital Arab Markets Equity Fund



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

## FUND OBJECTIVES / أهداف الصندوق

The Fund aims to achieve long-term capital growth, through investing in securities in the Arab markets that have good opportunities for growth in terms of profits and cash flows.

يهدف الصندوق إلى النمو في رأس المال على المدى الطويل، من خلال الاستثمار في الأوراق المالية في الأسواق العربية وفقاً لمعايير اللجنة الشرعية والتي لديها فرص جيدة للنمو من حيث الأرباح والتدفقات النقدية

## FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Dec-2003
سعر الوحدة عند طرح / Unit Price Upon Offering	10
حجم الصندوق / Fund Assets	SAR 64.52 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	Saudi Riyal
مستوى المخاطر / Risk Level	High Risk

المؤشر الإستراتيجي / Benchmark S&P Pan Arab Composite Shariah Index (TR).

عدد مرات التوزيع / Number of Distributions	15
نسبة رسوم الإدارة للصناديق المستثمر فيها / Percentage of Fees for the Management Funds Invested in /	
نسبة رسوم الإدارة للصناديق المستثمر فيها	
مدير الصندوق من الباطن / Sub Manager	N/A
عدد أيام المتوسط المرجح / Weighted Average Maturity /	N/A

## MULTIPLE STATISTICS / إحصائيات متعددة

سعر الوحدة نهاية الربع / Price at The End of The Quarter /	47.37
التغير في سعر الوحدة / Change in Unit Price Compared to Last Quarter /	-4.03
سعر الوحدة المزدوج / Dual Unit Price	N/A
إجمالي وحدات الصندوق / Total Units	1,362,106.47
إجمالي صافي الأصول / Total Net Assets	SAR 64.52 Million
مكرر الربحية / P/E Ratio	N/A
الالتعب الإجمالية / Total Expense	415,038.27
نسبة الأتعاب الإجمالية / Total Expense Ratio	2.42%
نسبة الاقتراض / Borrowing Ratio	0
مصاريف التعامل / Dealing Expenses	29,290.94
نسبة مصاريف التعامل / Dealing Expense Ratio	0.17%
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 منفعة / Usufruct Right	0.00	
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Past performance is not necessarily a guide to future performance. The value of the investment in the fund is variable and may increase or decrease. The security may be subject to sudden and large falls in value which could cause a loss equal to the amount invested; and the investor's loss may not be limited to the amount originally invested or deposited, but may have to pay more. Income from the security may fluctuate; and part of the capital invested may be used to pay that income. The prices, values or income may fall. Investors may receive less than what he/she invested. It may be difficult for the investor to sell or realise the security; and to obtain reliable information about its value or the extent of the risks to which it is exposed. Changes in currency rates may have an adverse effect on the value, price or income of the security. Service and performance fees/charges apply. This product may not be suitable for all recipients of this report. In case of any doubts, you should seek advice from your investment advisor. NCB Capital may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12 months significant advice or security business services to the issuer of the securities concerned or of a related security. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing. While reading the fund's Terms and Conditions, please refer to the principal risks of investing in the Fund. You can obtain a copy of the Terms and Conditions by visiting www.ncbc.com. A copy of the fund's Financial Statement once issued can be obtained upon request made to the fund manager or by visiting www.tadawul.com.sa  
\*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 / الأداء

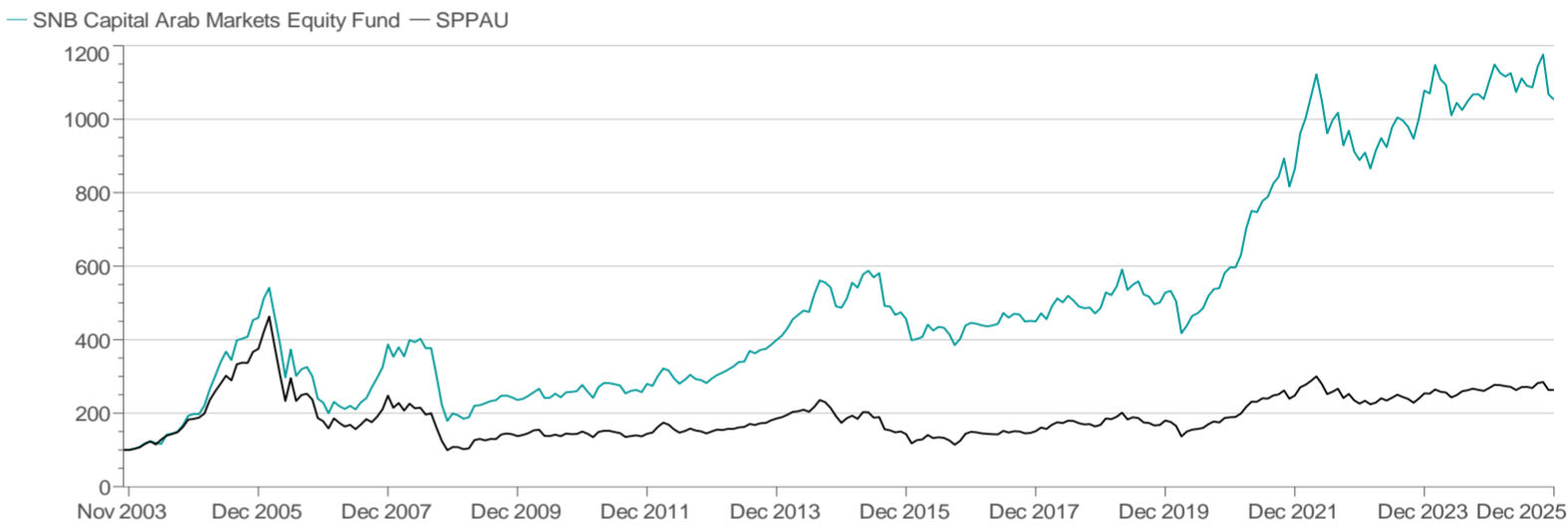
العائد غير سنوي لأي فترة أقل من سنة / not annualized if less than one year				
9 أشهر / 9 Months	6 أشهر / 6 Months	3 أشهر / 3 Months	شهر / 1 Month	عوائد قصيرة المدى / Short Term
-5.62%	-5.18%	-7.84%	-1.34%	الصندوق / Fund
-3.67%	-2.73%	-6.48%	0.17%	المؤشر الإستراتيجي / Benchmark
-1.95%	-2.45%	-1.36%	-1.51%	فارق الأداء / Variance

منذ الإصدار / Since Inception	2022	2023	2024	سنة حتى تاريخه / YTD	العائد لكل سنة / Calendar Returns
11.25%	2.83%	21.27%	2.35%	-4.50%	الصندوق / Fund
4.48%	-8.86%	12.33%	5.82%	-1.89%	المؤشر الإستراتيجي / Benchmark
6.77%	11.69%	8.94%	-3.47%	-2.61%	فارق الأداء / Variance

خمس سنوات / 5 Years	ثلاث سنوات / 3 Years	سنة واحدة / 1 Year	عوائد سنوية / Annualized Return
12.05%	5.83%	-4.50%	Fund
6.88%	5.26%	-1.89%	Benchmark
5.17%	0.57%	-2.61%	Variance

## FUND PERFORMANCE / أداء الصندوق

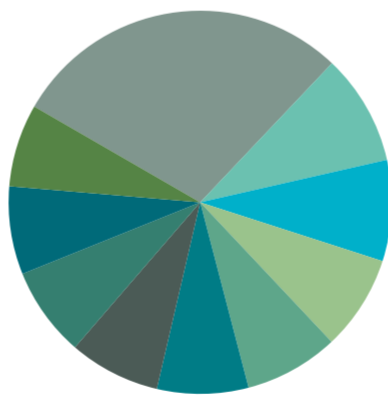
Manager Performance  
December 2003 - December 2025 (Single Computation)



## STATISTICAL ANALYSIS / تحليل إحصائي

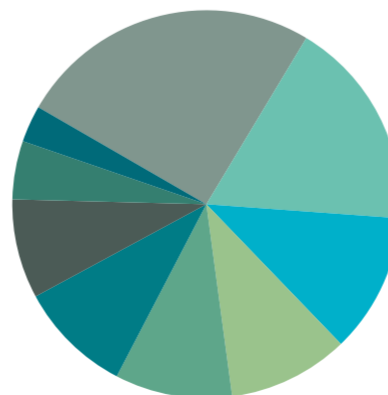
مقابل المؤشر / Versus Benchmark /	3 أشهر / 3 Months /	سنة حتى تاريخه / YTD /	سنة واحدة / 1 Year /	ثلاث سنوات / 3 Years /	خمس سنوات / 5 Years /
معامل ألفا / Alpha	-1.36%	-2.61%	-2.61%	0.25%	4.63%
معامل بيتا / Beta	1.25	1.19	1.19	1.11	1.06
مؤشر المعلومات / Information Ratio	-0.4	-0.56	-0.56	0.09	0.96
خطا التتبع / Tracking Error	3.45%	4.69%	4.69%	6.17%	5.39%
الانحراف المعياري / Standard Deviation	10.61%	13.99%	13.99%	13.93%	16.78%
مؤشر شارب / Sharpe Ratio	-0.83	-0.62	-0.62	0.06	0.51

## Breakdown of Top 10 Holdings\*



- AL RAJHI BANK 14.77%
- SEERA GROUP HOLDING 4.82%
- BANK ALBILAD 4.38%
- ETIHAD ETISALAT CO 4.12%
- ADNOC LOGISTICS & SERVICES 4.09%
- SAUDI ARABIAN OIL CO 3.96%
- EMAAR PROPERTIES PJSC 3.96%
- ABU DHABI ISLAMIC BANK 3.89%
- FLYNAS CO SJSC 3.81%
- ALDREES PETROLEUM AND TRANSP 3.60%

## Asset Class Allocation\*



- Financials 25.28%
- Industrials 17.54%
- Energy 11.64%
- Communication Services 10.07%
- Real Estate 9.77%
- Consumer Discretionary 9.48%
- Materials 8.28%
- Information Technology 4.87%
- Cash 3.06%

\*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	الورقة المالية / Security	تقييم الورقة المالية / Security Rating	الشركة المقيمة / Rating Agency	تقييم المُصدر / Issuer Rating	الشركة المقيمة / Rating Agency
1	AL RAJHI BANK	N/A	N/A	N/A	N/A
2	SEERA GROUP HOLDING	N/A	N/A	N/A	N/A
3	BANK ALBILAD	N/A	N/A	N/A	N/A
4	ETIHAD ETISALAT CO	N/A	N/A	N/A	N/A
5	ADNOC LOGISTICS & SERVICES	N/A	N/A	N/A	N/A
6	SAUDI ARABIAN OIL CO	N/A	N/A	N/A	N/A
7	EMAAR PROPERTIES PJSC	N/A	N/A	N/A	N/A
8	ABU DHABI ISLAMIC BANK	N/A	N/A	N/A	N/A
9	FLYNAS CO SJSC	N/A	N/A	N/A	N/A
10	ALDREES PETROLEUM AND TRANSP	N/A	N/A	N/A	N/A

## Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء/ المخاطر

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