

صندوق الأهلي لصكوك الشركات - فئة أ SNB Capital Corporate Sukuk Fund - Class A



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

FUND OBJECTIVES / أهداف الصندوق

The fund aims to achieve long-term capital growth by investing mainly in corporate sukuk within Local and GCC markets in accordance with the Fund's Shariah standards.

يهدف الصندوق إلى تنمية رأس المال المستثمر على المدى الطويل من خلال الاستثمار بشكل رئيسي في الصكوك المصدرة من قبل الشركات، وفقاً للضوابط الشرعية للصندوق

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Oct-2020
سعر الوحدة عند طرح / Unit Price Upon Offering	10
حجم الصندوق / Fund Assets	USD 0 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	Medium Risk
المؤشر الإستراتيجي / Benchmark	60% S&P GCC Sukuk Index + 40% 30-day rolling average of the 1month term SOFR rate
عدد مرات التوزيع / Number of Distributions	1
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 /	11.68
التغير في سعر الوحدة / Change in Unit Price Compared to Last Quarter /	0.15
سعر الوحدة المزدوج / Dual Unit Price	N/A
اجمالي وحدات الصندوق / Total Units	530,100.89
اجمالي صافي الأصول / Total Net Assets	USD 6.19 Million
مكرر الربحية / P/E Ratio	N/A
الالتعب الإجمالية / Total Expense	17,131.35
نسبة التكلفة الإجمالية / Total Expense Ratio	1.11%
نسبة الاقتراض / Borrowing Ratio	0
مصاريف التعامل / Dealing Expenses	0
نسبة مصاريف التعامل / Dealing Expense Ratio	0.00%
استثمارات مدير الصندوق / Fund Manager Investments in the Fund /	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 منفعة / 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 / الأداء

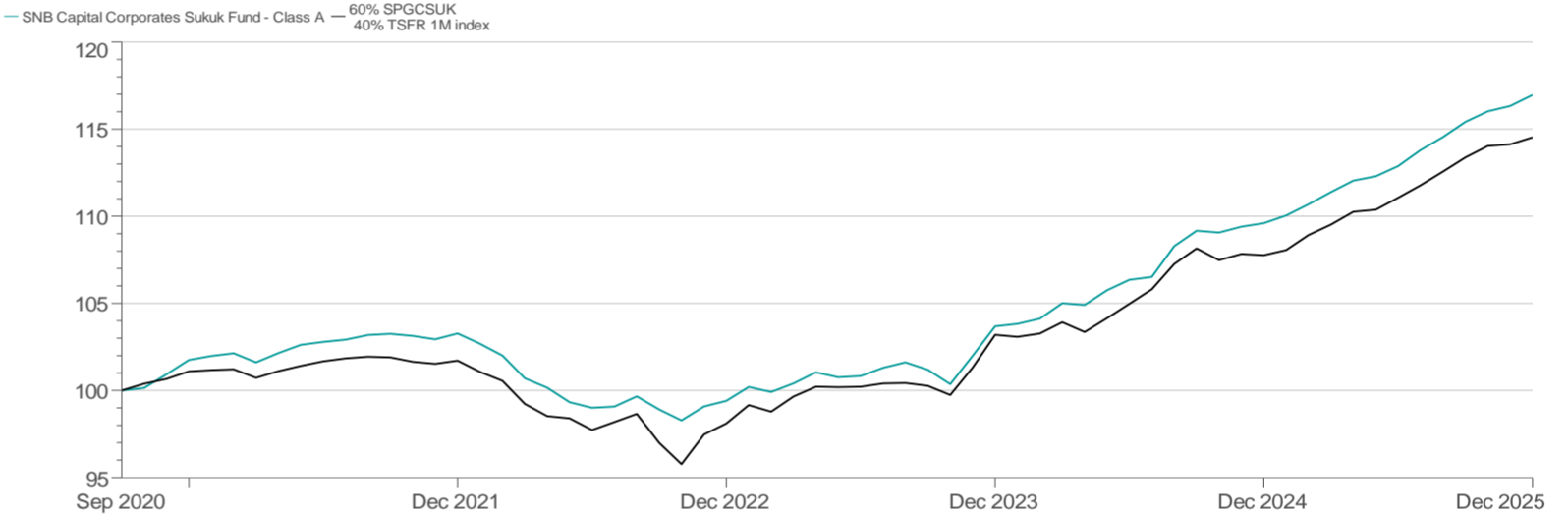
عوائد قصيرة المدى / Short Term	1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر
الصندوق / Fund	0.54%	1.34%	3.61%	5.00%
المؤشر الإستراتيجي / Benchmark	0.35%	1.02%	3.12%	4.57%
فارق الأداء / Variance	0.19%	0.32%	0.49%	0.43%

العائد لكل سنة / Calendar Returns	2024	2023	2022	منذ الإصدار / Since Inception
الصندوق / Fund	6.71%	5.71%	4.30%	3.03%
المؤشر الإستراتيجي / Benchmark	6.28%	4.43%	5.18%	2.62%
فارق الأداء / Variance	0.43%	1.28%	-0.88%	0.41%

عوائد سنوية / Annualized Return	سنة واحدة / 1 Year	ثلاث سنوات / 3 Years	خمسة سنوات / 5 Years
Fund	6.71%	5.57%	2.82%
Benchmark	6.28%	5.29%	2.53%
Variance	0.43%	0.28%	0.29%

FUND PERFORMANCE / أداء الصندوق

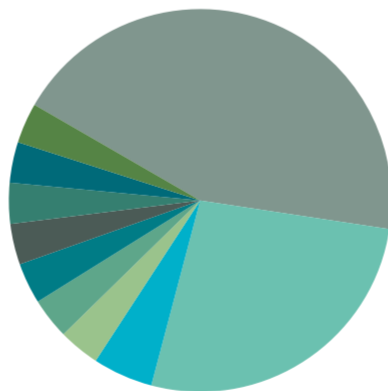
Manager Performance
October 2020 - December 2025 (Single Computation)



STATISTICAL ANALYSIS / تحليل إحصائي

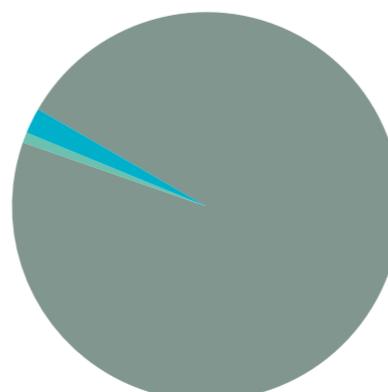
مقابل المؤشر / Versus Benchmark /	3 Months / ثلاثة أشهر	YTD / سنة حتى تاريخه	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
معامل ألفا / Alpha	0.32%	0.43%	0.43%	1.08%	0.86%
معامل بيتا / Beta	0.55	0.62	0.62	0.84	0.77
مؤشر المعلومات / Information Ratio	1.37	0.97	0.97	0.33	0.29
خطا التتبع / Tracking Error	0.24%	0.45%	0.45%	0.84%	1.04%
الانحراف المعياري / Standard Deviation	0.27%	0.61%	0.61%	1.84%	2.05%
مؤشر شارب / Sharpe Ratio	1.41	4.06	4.06	0.35	-0.31

Breakdown of Top 10 Holdings*



- RIBL Float 32.58%
- BJAZFLOAT 19.77%
- SAIB TIER 1 SUKUK LTD 3.76%
- ADIB SUKUK II CO LTD 2.57%
- KSA SUKUK LTD 2.56%
- ADIB CAPITAL INVEST THRE 2.56%
- TMS ISSUER SARL 2.55%
- KSA SUKUK LTD 2.55%
- DAR AL-ARKAN SUKUK CO LT 2.54%
- SAB AT1 LTD 2.52%

Asset Class Allocation*



- Sukuk 101.32%
- Money Market Fund .91%
- Cash and Equivalents -2.23%

*ملاحظة: "التاريخ لتقييم 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	Security / الورقة المالية	Security Rating / تقييم الورقة المالية	Rating Agency / الشركة المُقيمة	Issuer Rating / تقييم المُصدر	Rating Agency / الشركة المُقيمة
1	RIBL Float	Unrated	N/A	A-	Fitch
2	BJAZFLOAT	Unrated	N/A	A-	Fitch
3	SAIB TIER 1 SUKUK LTD	Unrated	N/A	A-	Fitch
4	ADIB SUKUK II CO LTD	A+	Fitch	A2	Moody's
5	KSA SUKUK LTD	A+	Fitch	A+	Fitch
6	ADIB CAPITAL INVEST THRE	Unrated	N/A	A2	Moody's
7	TMS ISSUER SARL	A+	Fitch	A+	Fitch
8	KSA SUKUK LTD	A+	Fitch	A+	Fitch
9	DAR AL-ARKAN SUKUK CO LT	B1	Moody's	B1	Moody's
10	SAB AT1 LTD	Unrated	N/A	A-	Fitch

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء/ المخاطر

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