

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



Fact Sheet | حقائق عن الصندوق | Ending March 31, 2026

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 الطرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	USD 6.13 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	Medium Risk
المؤشر الاسترشادي / Benchmark	60% S&P GCC Sukuk Index + 40% 30-day rolling average of the 1 month term SOFR rate
عدد مرات التوزيع / Number of Distributions	1
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
متوسط أمد المaturity 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	11.57	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	-0.11	
سعر الوحدة الموزج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	530,100.70	
إجمالي صافي الأصول / Total Net Assets	USD 6.13 Million	
مؤشر الربحية / P/E Ratio	N/A	
نسبة الأعباء الإجمالية / Total Expense	18,261.24	
نسبة الأعباء الإجمالية / Total Expense Ratio	1.18%	
نسبة الاقتراض / Borrowing Ratio	0	
مصاريف التعامل / Dealing Expenses	0	
نسبة مصاريف التعامل / Dealing Expense Ratio	0	
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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 2. SNB Capital Company, is a Saudi closed Joint Stock Company / Paldip Capital SAR 1,000,000,000 I VAT Number: [300003878300003] C.R. 1010231474 Under the supervision and control of the Capital Markets Authority under license number (BP 06046) SNB Building, Tower B King Saud Road | P.O. BOX 22216 | Riyadh 11496 | Kingdom of Saudi Arabia.
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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

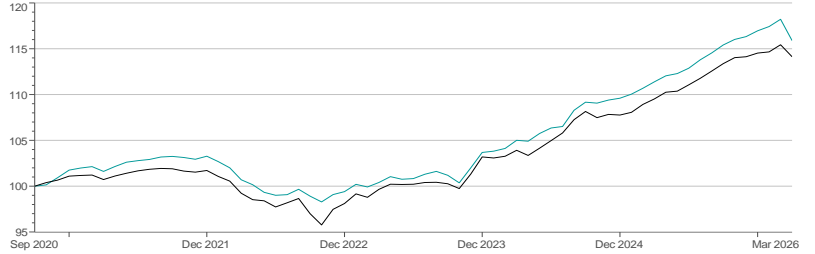
عنوان قصيرة المدى / Short Term	1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر
Fund / الصندوق	-1.97%	-0.91%	0.42%	2.67%
Benchmark / المؤشر الاسترشادي	-1.13%	-0.35%	0.66%	2.76%
Variance / فرق الأداء	-0.84%	-0.56%	-0.24%	-0.09%

Calendar Returns / العائد لكل سنة	YTD / سنة حتى تاريخه	2025	2024	2023	Since Inception / منذ الإصدار
Fund / الصندوق	-0.91%	6.71%	5.71%	4.30%	2.72%
Benchmark / المؤشر الاسترشادي	-0.35%	6.28%	4.43%	5.18%	2.43%
Variance / فرق الأداء	-0.56%	0.43%	1.28%	-0.88%	0.29%

Annualized Return / عوائد سنوية	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
Fund	4.04%	4.90%	2.67%
Benchmark	4.20%	4.63%	2.53%
Variance	-0.16%	0.27%	0.14%

FUND PERFORMANCE / أداء الصندوق

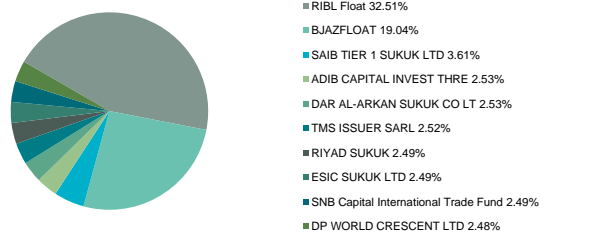
Manager Performance
 October 2020 - March 2026 (Single Computation)
 - SNB Capital Corporate Sukuk Fund - Class A - 60% SPGCSUK
 - 40% TSFR 1M Index



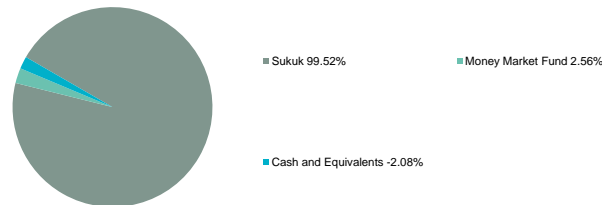
STATISTICAL ANALYSIS / تحليل إحصائي

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	-0.56%	-0.56%	-1.58%	0.30%	0.58%
Beta / معامل بيتا	1.53	1.53	1.35	0.99	0.82
Information Ratio / مؤشر المعلومات	-0.56	-0.56	-0.16	0.29	0.12
Tracking Error / خطأ التتبع	1.01%	0.0101	1.00%	0.94%	1.12%
Standard Deviation / الانحراف المعياري	2.52%	0.0252	2.59%	2.27%	2.26%
Sharpe Ratio / مؤشر شاب / مؤشر شاب	-0.73	-0.73	-0.01	0.03	-0.43

Breakdown of Top 10 Holdings*



Asset Class Allocation*



*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 المصدر / Issuer Rating	الشركة المقيمة / Rating Agency
1	RIBL Float	NA	NA	A-	Fitch
2	BJAZFLOAT	NA	NA	A-	Fitch
3	SAIB TIER 1 SUKUK LTD	NA	NA	BBB+	S&P
4	ADIB CAPITAL INVEST THRE	NA	NA	A+	Fitch
5	DAR AL-ARKAN SUKUK CO LT	B1	Moody's	B1	Moody's
6	TMS ISSUER SARL	A+	Fitch	A+	Fitch
7	RIYAD SUKUK	Baa3	Moody's	A-	Fitch
8	ESIC SUKUK LTD	Baa3	Moody's	Baa3	Moody's
9	SNB Capital International Trade Fund	A-	Internal Rating	A-	Internal Rating
10	DP WORLD CRESCENT LTD	Baa2	Moody's	Baa2	Moody's

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء / المخاطر

Metric / المقياس	Formula / المعادلة	Notation / الرمز
Standard Deviation (σ) / الانحراف المعياري	$\sqrt{\frac{\sum (R_i - R)^2}{(n-1)}}$	<ul style="list-style-type: none"> R_i = individual return / العائد الفردي R = average return / متوسط العائد n = number of observations / عدد العينات
Annualized Standard Deviation / الانحراف المعياري على أساس سنوي	$\sigma (r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	σ (r ₁ , ..., 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"> R_p = manager return / عائد الصندوق R_b = benchmark return / عائد المؤشر الإستراتيجي AnnStdDev(R_p - R_b) = annualized standard deviation of excess returns / الانحراف المعياري السنوي للعائد الإضافي
Sharpe Ratio / مؤشر شارب	$\frac{(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_f))}{\text{AnnStdDev}(R_p)}$	<ul style="list-style-type: none"> R_p = manager return / عائد المؤشر الإستراتيجي R_f = risk-free return / العائد الخالي من المخاطر AnnStdDev(R_p) = annualized standard deviation of manager returns / الانحراف 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	σ(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 / الانحراف المعياري