Quarterly Fact Sheet - June 30, 2026

Saudi Opportunities Fund

NAV: SAR 16.7519 per unit QTD: -1.94% YTD: 2.00%

Saudi Opportunities Fund

An open-ended investment fund

The Fund's Objective

Saudi Opportunity Fund aims to achieve long term capital growth through investing mainly in listed companies on the Saudi stock market that are shariah compliant. The fund focuses on companies that are members of the S&P Saudi Equities Shariah Index .

Fund Information

Fund Launch Date: May 31, 2015

Issue Price: 10

Fund Size: 80,397,146.09

Type of Fund: Open-ended Fund

Base Currency: Saudi Riyal

Level of Risk: High

Benchmark: S&P Saudi Equities Shariah Index

Valuation Days: Daily (Sunday to Thursday)

Management Fees: 1.75%

Ownership Investments Details

Full Ownership: 100%

Usufruct Right: 0%

Price Information (2nd Quarter 2026)

Price per unit: 16.7519

Change in Unit Price (QTD): -1.94%

Total Units: 4,768,549.39

Net Asset: 79,882,396.30

Contacts

Asset Management

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Audi Capital

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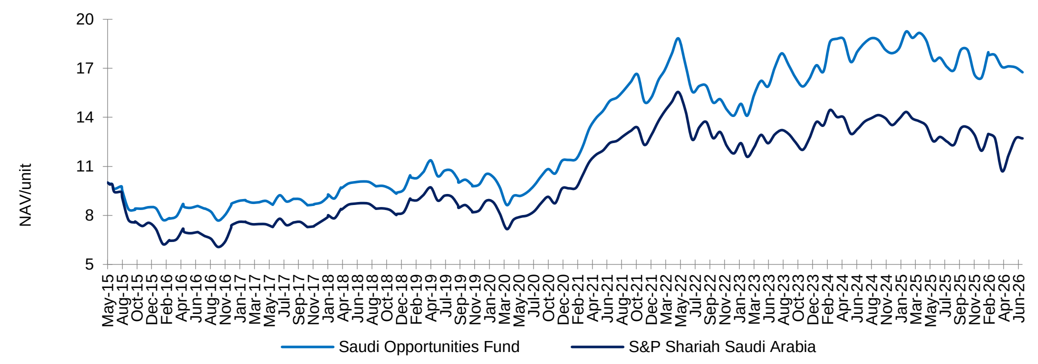
Cumulative Performance Since Launch

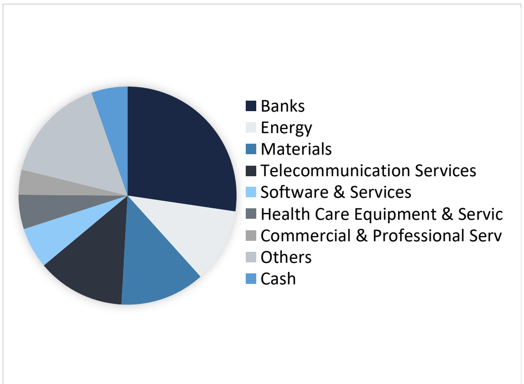


Revenue	3M	YTD	1Y	3Y	5Y	Since Inception
Saudi Opportunities Fund	-1.94	2.00	-5.04	-1.72	11.69	67.52
S&P Shariah Saudi Arabia	-4.14	1.94	-4.81	-5.93	-1.96	21.78
Active Performance	2.20	0.05	-0.23	4.21	13.65	45.74

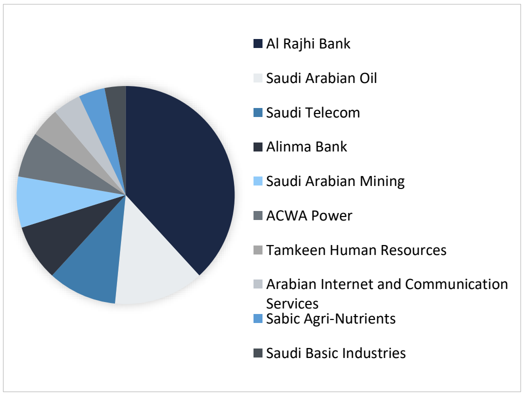
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	10.57%	13.35%	12.74%	13.00%	13.48%
Sharpe Ratio	-1.12	0.21	-0.73	-0.41	-0.11
Tracking Error	2.72%	8.34%	6.52%	6.95%	6.80%
Beta	0.97	0.81	0.85	0.86	0.85
Alpha	0.35%	0.04%	-0.11%	0.20%	0.23%
Information Index	3.50	0.31	-0.04	0.21	0.38

Fund information (2nd Quarter 2026)	Value	%
Total Expense Ratio (TER)	514,749.79	0.62
Borrowing Percentage	-	-
Dealing Expenses	9,703.12	0.012
Investment of the Fund Manager	2,801,102.20	3.50%
Distributed Profits	-	-

Allocation By Sector



Top 10 Investment



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