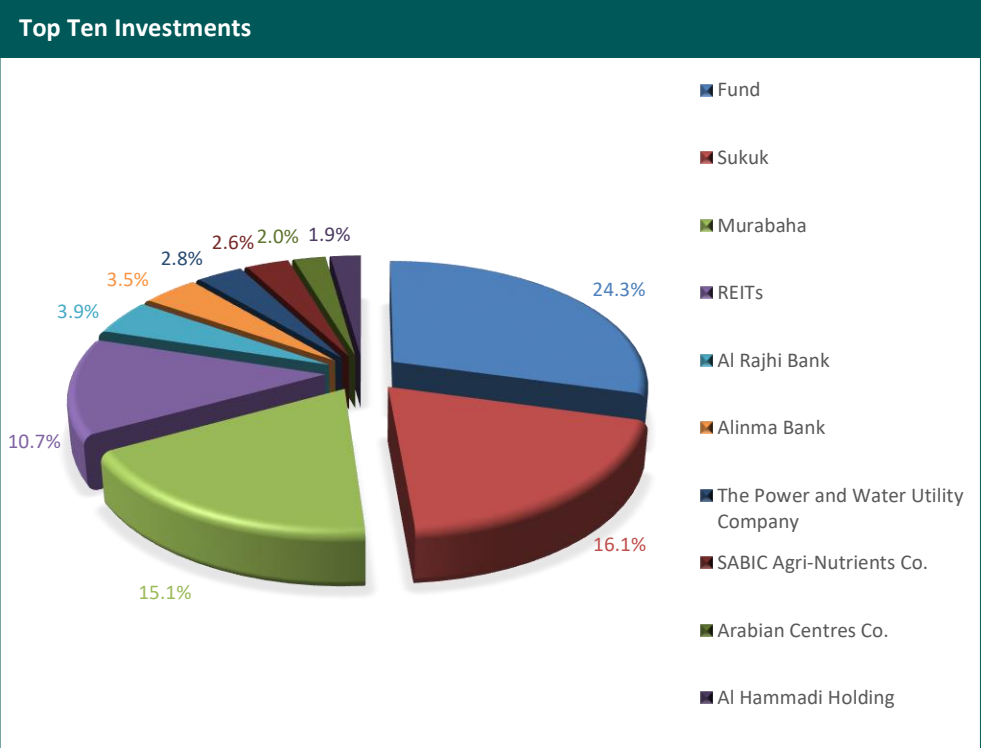


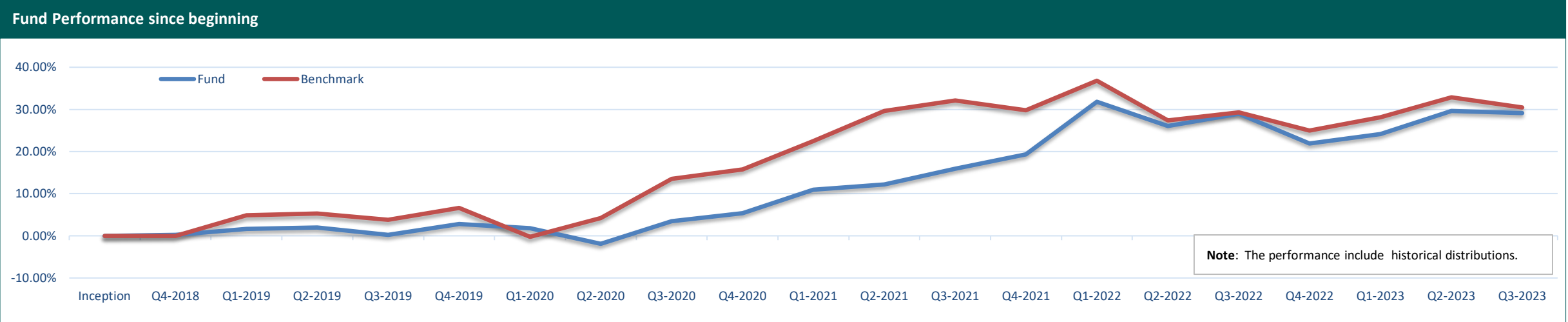
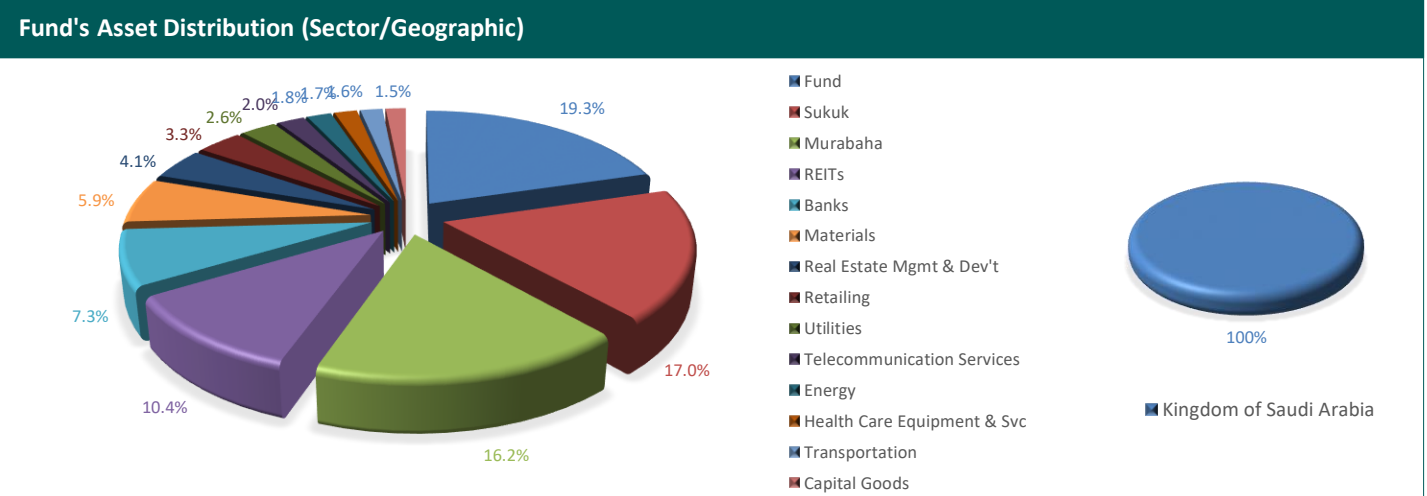
3rd Quarter 2023

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Objective of the Fund	
The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary's needs, through balanced investment policies diversified in long and short-term assets in accordance with a conservative investment strategy according to the terms and conditions.	
Fund Information	
Fund Start Date	01 November 2018
Unit Price upon Offering	10.00
Size of the Fund	77,876,003
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Ideal Ratings
Number of Distributions	Annually
Percentage of Fees for the management of the invested funds	0.75% Per Annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%



Fund Information as at the end Third Quarter 2023 (September 2023)				
Total Expense Ratio (TER)	SAR	226,355.47	0.29%	
Borrowing Percentage	SAR	0.00	0.00%	
Dealing Expenses	SAR	0.00	0.00%	
Investment of the Fund Manager	SAR	0.00	0.00%	
Distributed Profits	SAR	0.00	0.00%	
Revenue				
	3M	YTD	1Y	3Y
Fund Performance	-0.39%	5.93%	0.13%	24.79%
Benchmark Performance	-1.80%	4.40%	0.91%	14.89%
Performance Difference	1.41%	1.53%	-0.78%	9.90%
	3M	YTD	1Y	3Y
Standard Deviation	5.93%	3.92%	4.08%	5.50%
Sharpe	0.00	-0.01	-0.01	0.01
Tracking Error	1.38%	1.74%	2.00%	3.13%
Beta	-0.23	0.33	0.33	0.49
Alpha	0.61%	0.54%	0.20%	0.65%
Information Index	0.04	0.04	0.74	-1.16
Price Information as at the end Third Quarter 2023 (September 2023)				
Unit Price - at the end of Quarter	12.34			
Change in Unit Price	-0.39%			
Total Units of the Fund	6,264,875			
Total Net Assets	77,336,068.10			
P/E Ratio	Not Applicable			



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