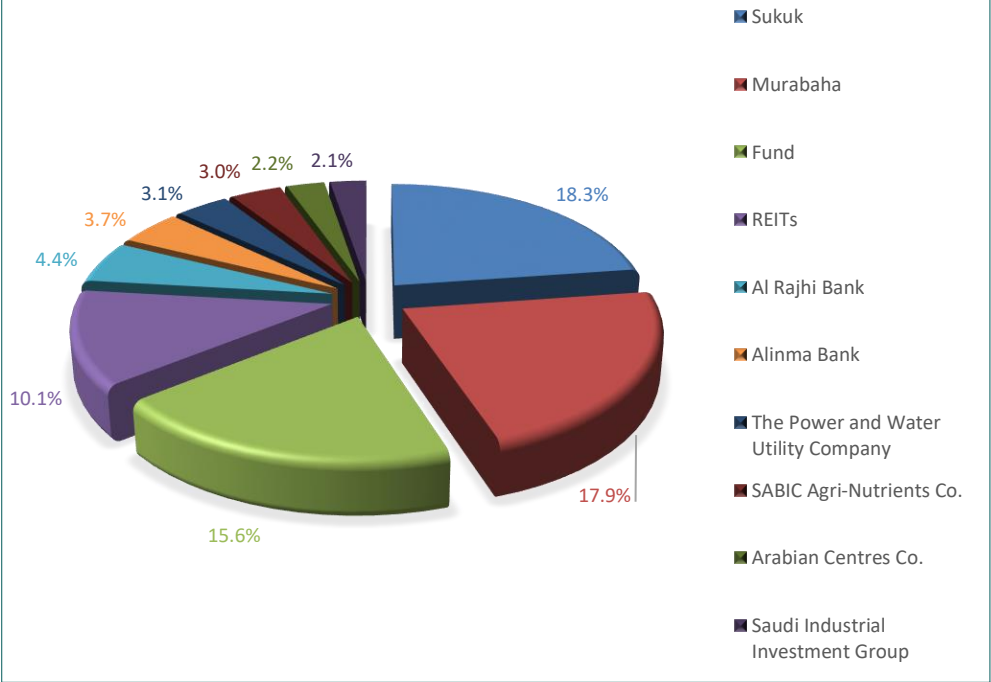
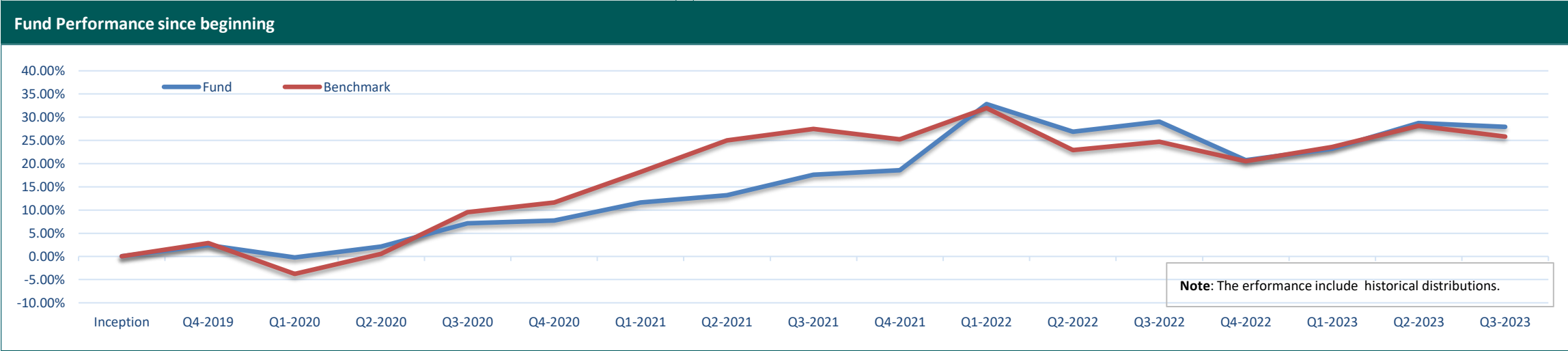


3rd Quarter 2023

C. R. No. 1010269764 | CMA License No. 09134 - 37

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 October 2019
Unit Price upon Offering	10.00
Size of the Fund	22,506,888
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%
Top Ten Investments	
	

Fund Informaiton as at the end of Third Quarter 2023 (September 2023)																																					
Total Expense Ratio (TER)		SAR	72,113.22	0.32%																																	
Borrowing Percentage		SAR	0.00	0.00%																																	
Dealing Expenses		SAR	0.00	0.000%																																	
Investment of the Fund Manager		SAR	0.00	0.00%																																	
Distributed Profits		SAR	0.00	0.00%																																	
Revenue																																					
	3M	YTD	1Y	3Y	5Y																																
Fund Performance	-0.66%	5.98%	-0.88%	19.45%	N/A																																
Benchmark Performance	-1.80%	4.40%	0.91%	14.89%	N/A																																
Performance Difference	1.14%	1.58%	-1.79%	4.56%	N/A																																
Performance & Risk																																					
	3M	YTD	1Y	3Y	5Y																																
Standard Deviation	4.33%	3.68%	4.28%	5.65%	N/A																																
Sharpe	-0.01	-0.01	-0.01	0.00	N/A																																
Tracking Error	0.92%	1.01%	1.71%	3.15%	N/A																																
Beta	0.39	0.64	0.48	0.51	N/A																																
Alpha	0.58%	0.32%	0.11%	0.39%	N/A																																
Information Index	0.05	-1.33	0.30	-1.15	N/A																																
Price Information as at the end of Third Quarter 2023 (September 2023)																																					
Unit Price - at the end of Quarter			12.39																																		
Change in Unit Price			-0.66%																																		
Total Units of the Fund			1,798,402																																		
Total Net Assets			22,283,674																																		
P/E Ratio			Not Applicable																																		
Fund's Asset Distribution (Sector/Geographic)																																					
<div><table><thead><tr><th>Sector/Geographic</th><th>Percentage</th></tr></thead><tbody><tr><td>Sukuk</td><td>19.1%</td></tr><tr><td>Murabaha</td><td>18.9%</td></tr><tr><td>Fund</td><td>11.5%</td></tr><tr><td>REITs</td><td>9.7%</td></tr><tr><td>Banks</td><td>7.9%</td></tr><tr><td>Materials</td><td>6.1%</td></tr><tr><td>Real Estate Mgmt & Dev't</td><td>4.6%</td></tr><tr><td>Retailing</td><td>3.7%</td></tr><tr><td>Utilities</td><td>3.5%</td></tr><tr><td>Telecommunication Services</td><td>2.2%</td></tr><tr><td>Health Care Equipment & Svc</td><td>2.2%</td></tr><tr><td>Capital Goods</td><td>1.6%</td></tr><tr><td>Energy</td><td>1.0%</td></tr><tr><td>Transportation</td><td>1.0%</td></tr><tr><td>Kingdom of Saudi Arabia</td><td>100%</td></tr></tbody></table></div>						Sector/Geographic	Percentage	Sukuk	19.1%	Murabaha	18.9%	Fund	11.5%	REITs	9.7%	Banks	7.9%	Materials	6.1%	Real Estate Mgmt & Dev't	4.6%	Retailing	3.7%	Utilities	3.5%	Telecommunication Services	2.2%	Health Care Equipment & Svc	2.2%	Capital Goods	1.6%	Energy	1.0%	Transportation	1.0%	Kingdom of Saudi Arabia	100%
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