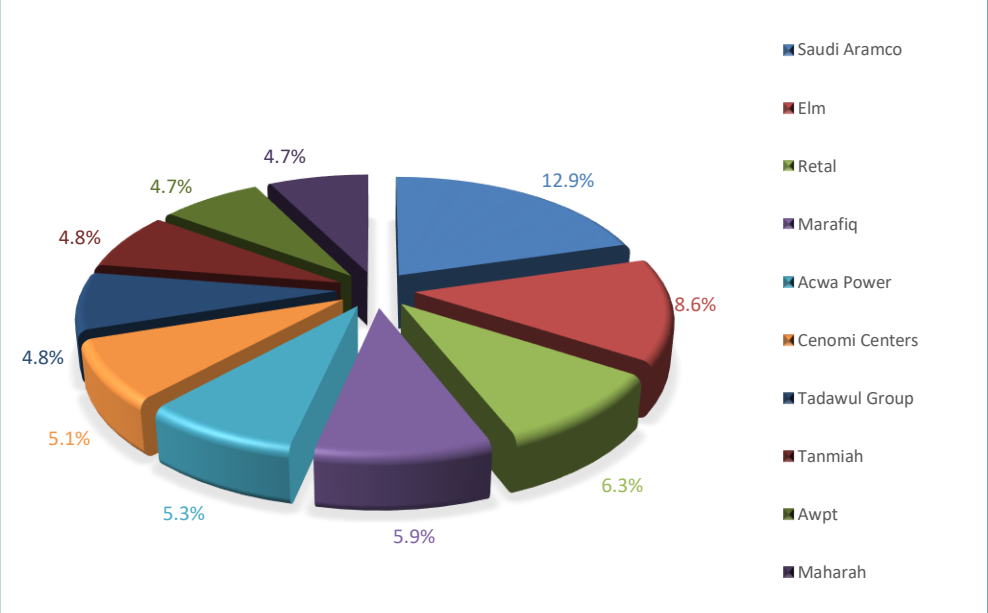


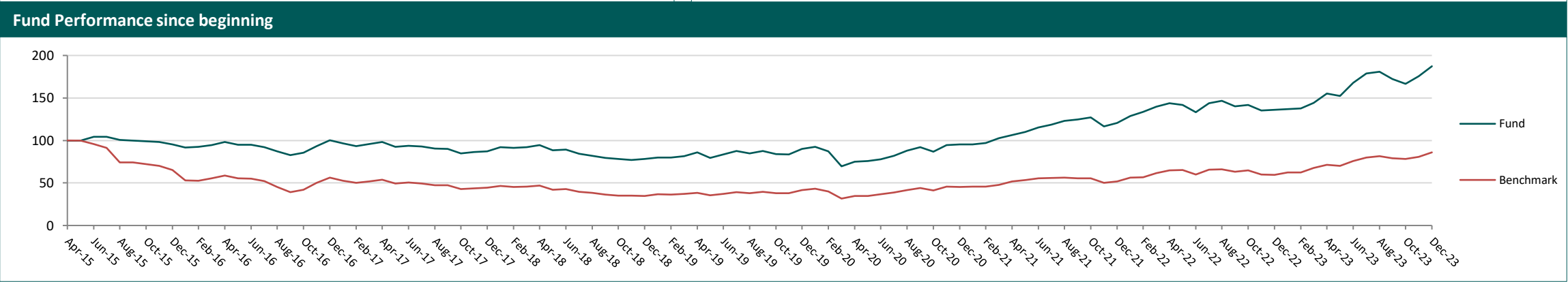
4th Quarter 2023

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

Objective of the Fund	
The Fund aims to achieve long-term capital appreciation attained by investing mainly in Shariah-Compliant Initial Public Offerings of Saudi Companies, Right Issues and Rump Offering as well as Shariah-Complaint Saudi Companies that have been listed in the Saudi Stock Exchange for 5 years or less. The Fund may also invest in shariah compliant funds with similar objectives.	
Fund Information	
Fund Start Date	26 April 2015
Unit Price upon Offering	10.00
Size of the Fund	210,692,297.09
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi IPO Equities Islamic Index by IR
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1% 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 Fourth Quarter 2023 (December 2023)						
Total Expense Ratio (TER)		SAR	666,548.09	0.35%		
Borrowing Percentage		SAR	0.00	0.00%		
Dealing Expenses		SAR	24,345.70	0.01%		
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	8.39%	37.79%	37.79%	96.24%	139.11%	
Benchmark Performance	8.72%	44.10%	44.10%	89.18%	146.79%	
Performance Difference	-0.33%	-6.31%	-6.31%	7.06%	-7.68%	
Performance & Risk		3M	YTD	1Y	3Y	5Y
Standard Deviation		9.44%	9.20%	9.20%	10.67%	12.88%
Sharpe		1.87	2.02	2.02	1.29	0.85
Tracking Error		5.09%	5.08%	5.08%	5.26%	4.89%
Beta		0.84	0.81	0.81	0.84	0.87
Alpha		2.86%	1.68%	1.68%	3.16%	1.16%
Information Index		-0.16	-0.62	-0.62	0.15	-0.11
Price Information as at the end of Fourth Quarter 2023 (December 2023)						
Unit Price - at the end of Quarter			18.73			
Change in Unit Price			8.39%			
Total Units of the Fund			11,205,211.38			
Total Net Assets			209,887,993.34			
P/E Ratio			Not Applicable			
Fund's Asset Distribution (Sector/Geographic)						
<div><div><div><div>Utilities</div><div>Real Estate Mgmt & Dev't</div><div>Software & Services</div><div>Energy</div><div>Transportation</div><div>Media and Entertainment</div><div>Food & Beverages</div><div>Health Care Equipment & Svc</div><div>Commercial & Professional Svc</div><div>Materials</div></div><div><div>13.9%</div><div>13.8%</div><div>11.5%</div><div>11.1%</div><div>7.5%</div><div>6.2%</div><div>5.9%</div><div>5.8%</div><div>5.1%</div><div>3.6%</div></div></div><div><div>100%</div><div>Kingdom of Saudi Arabia</div></div></div>						



Disclaimer

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