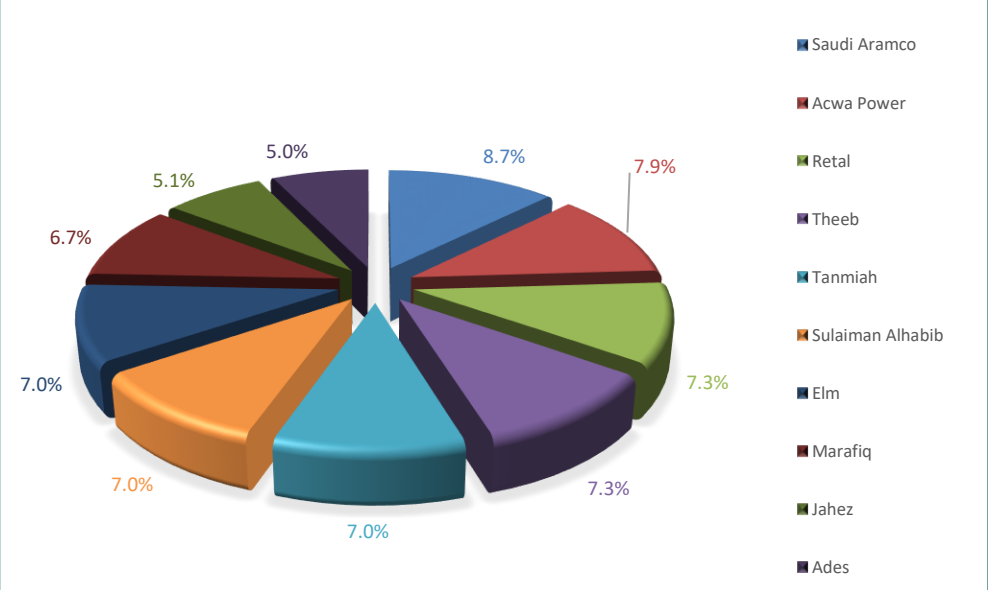
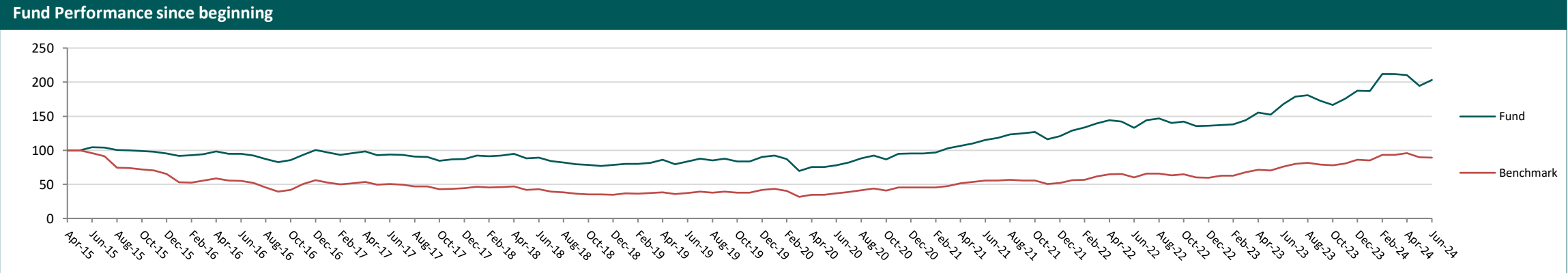


2nd Quarter 2024

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	248,796,188.81
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 Second Quarter 2024 (June 2024)					
Total Expense Ratio (TER)		SAR	816,962.53	0.33%	
Borrowing Percentage		SAR	0.00	0.00%	
Dealing Expenses		SAR	23,071.96	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	-6.92%	8.56%	21.22%	76.22%	143.41%
Benchmark Performance	-7.40%	3.94%	17.73%	60.91%	141.20%
Performance Difference	0.47%	4.62%	3.49%	15.31%	2.21%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	11.19%	10.53%	10.27%	11.05%	12.96%
Sharpe	-2.00	0.75	0.95	0.98	0.85
Tracking Error	7.83%	7.41%	6.42%	5.77%	5.27%
Beta	0.64	0.66	0.73	0.80	0.85
Alpha	-6.02%	7.83%	5.11%	4.28%	1.92%
Information Index	0.11	0.77	0.28	0.34	-0.01
Price Information as at the end of Second Quarter 2024 (June 2024)					
Unit Price - at the end of Quarter			20.33		
Change in Unit Price			-6.92%		
Total Units of the Fund			12,182,754.07		
Total Net Assets			247,728,551.11		
P/E Ratio			Not Applicable		
Fund's Asset Distribution (Sector/Geographic)					
			<ul style="list-style-type: none">EnergySoftware & ServicesReal Estate Mgmt & Dev'tUtilitiesHealth Care Equipment & SvcTransportationFood & BeveragesFinancial ServicesMaterialsConsumer Services		
			<ul style="list-style-type: none">Kingdom of Saudi Arabia		



Disclaimer

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