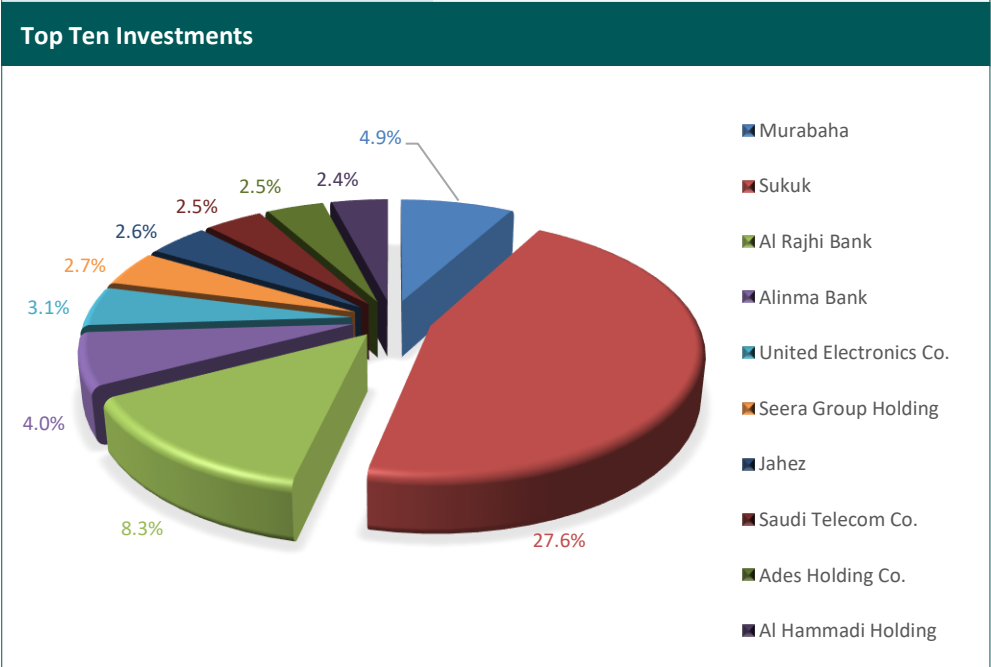


4th Quarter 2024

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Objective of the Fund	
Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into local equity market. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize impact on return. The Fund invests in the following asset class: Equity, Murabaha, Structured Products, Sukuk and Funds.	
Fund Information	
Fund Start Date	06 April 2013
Unit Price upon Offering	10.00
Size of the Fund	22,695,041.03
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% Equity and 50% SAIBID 1 month
Number of Distributions	3
Percentage of Fees for the management of the invested funds	1.5% 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 Informaiton as at the end of Fourth Quarter 2024 (December 2024)					
* Total Expense Ratio (TER)	SAR		98,775.25	0.45%	
* Borrowing Percentage	SAR		0.00	0.00%	
* Dealing Expenses	SAR		1,649.64	0.01%	
* Investment of the Fund Manager	SAR		0.00	0.00%	
* Distributed Profits	SAR		312,065.88	1.43%	
Revenue					
	3M	YTD	1Y	3Y	5Y
Fund Performance	-0.09%	6.78%	6.78%	36.19%	73.20%
Benchmark Performance	-0.55%	5.31%	5.31%	15.24%	38.62%
Performance Difference	0.46%	1.48%	1.48%	20.95%	34.58%
Performance & Risk					
	3M	YTD	1Y	3Y	5Y
Standard Deviation	12.57%	9.49%	9.49%	7.76%	7.41%
Sharpe	-0.23	0.12	0.12	0.52	0.75
Tracking Error	11.66%	8.11%	8.11%	5.39%	4.40%
Beta	0.96	0.98	0.98	1.00	0.93
Alpha	1.87%	1.36%	1.36%	3.99%	3.47%
Information Index	0.17	0.16	0.16	0.74	0.71
Price Information as at the end of Fourth Quarter 2024 (December 2024)					
Unit Price - at the end of Quarter			22.04		
Change in Unit Price			-0.09%		
Total Units of the Fund			1,019,563.39		
Total Net Assets			22,476,105.20		
P/E Ratio			Not Applicable		

