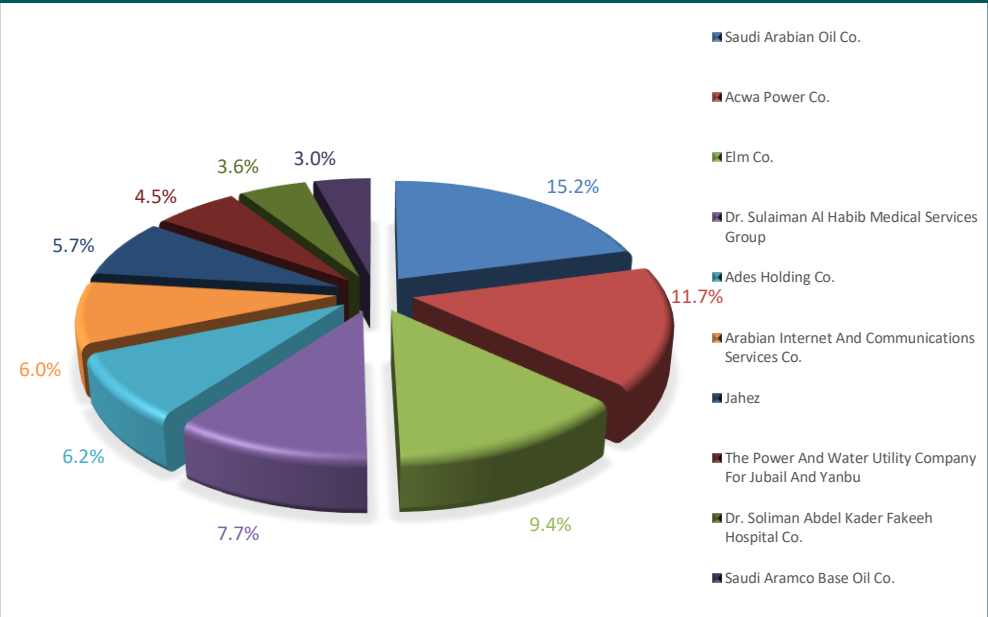


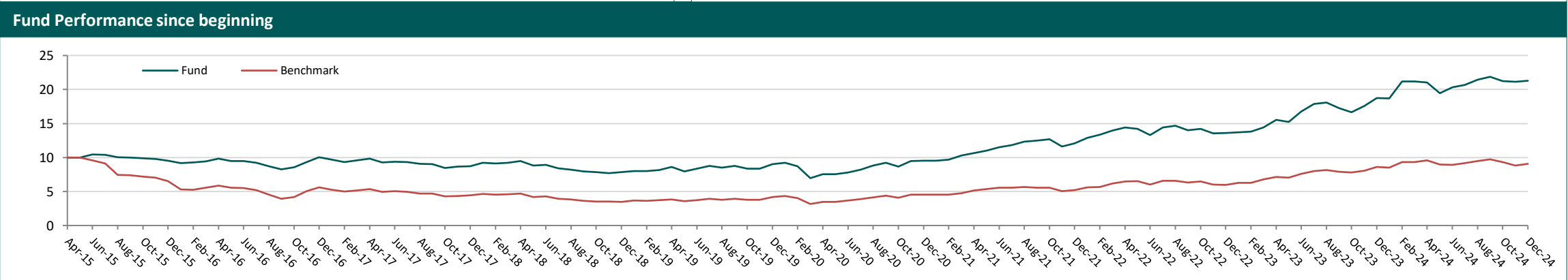
4th Quarter 2024

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	224,512,895.55
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 2024 (December 2024)																																							
Total Expense Ratio (TER)	SAR	777,482.41	0.35%																																				
Borrowing Percentage	SAR	0.00	0.00%																																				
Dealing Expenses	SAR	21,269.62	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	-2.64%	13.66%	13.66%	76.61%	136.37%																																		
Benchmark Performance	-6.81%	5.64%	5.64%	75.08%	118.27%																																		
Performance Difference	4.17%	8.02%	8.02%	1.52%	18.10%																																		
Performance & Risk																																							
	3M	YTD	1Y	3Y	5Y																																		
Standard Deviation	9.24%	9.92%	9.92%	11.05%	12.96%																																		
Sharpe	-1.12	0.55	0.55	0.93	0.81																																		
Tracking Error	6.70%	7.13%	7.13%	6.03%	5.64%																																		
Beta	0.67	0.66	0.66	0.78	0.84																																		
Alpha	5.64%	6.33%	6.33%	3.04%	2.86%																																		
Information Index	1.76	0.67	0.67	0.01	0.16																																		
Price Information as at the end of Fourth Quarter 2024 (December 2024)																																							
Unit Price - at the end of Quarter			21.29																																				
Change in Unit Price			-2.64%																																				
Total Units of the Fund			10,485,046.81																																				
Total Net Assets			223,217,647.86																																				
P/E Ratio			Not Applicable																																				
Fund's Asset Distribution (Sector/Geographic)																																							
<div><div><table><tr><th>Sector</th><th>Percentage</th></tr><tr><td>Energy</td><td>19.5%</td></tr><tr><td>Utilities</td><td>18.1%</td></tr><tr><td>Software & Services</td><td>17.2%</td></tr><tr><td>Consumer Services</td><td>13.6%</td></tr><tr><td>Health Care Equipment & Svc</td><td>8.0%</td></tr><tr><td>Financial Services</td><td>5.6%</td></tr><tr><td>Consumer Staples Distribution & Retail</td><td>2.4%</td></tr><tr><td>Insurance</td><td>2.0%</td></tr><tr><td>Pharma, Biotech & Life Science</td><td>1.3%</td></tr><tr><td>Food & Beverages</td><td>1.1%</td></tr><tr><td>REITs</td><td>1.1%</td></tr><tr><td>Media and Entertainment</td><td>0.9%</td></tr><tr><td>Real Estate Mgmt & Dev't</td><td>0.7%</td></tr><tr><td>Materials</td><td>0.6%</td></tr></table></div><div><table><tr><th>Region</th><th>Percentage</th></tr><tr><td>Kingdom of Saudi Arabia</td><td>100%</td></tr></table></div></div>						Sector	Percentage	Energy	19.5%	Utilities	18.1%	Software & Services	17.2%	Consumer Services	13.6%	Health Care Equipment & Svc	8.0%	Financial Services	5.6%	Consumer Staples Distribution & Retail	2.4%	Insurance	2.0%	Pharma, Biotech & Life Science	1.3%	Food & Beverages	1.1%	REITs	1.1%	Media and Entertainment	0.9%	Real Estate Mgmt & Dev't	0.7%	Materials	0.6%	Region	Percentage	Kingdom of Saudi Arabia	100%
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