

Fund objective

The fund is of an open type, and it will invest in the shares of Saudi companies listed on the Saudi Stock Exchange, where the objectives of the "fund" are to achieve capital growth by investing mainly in initial issues and shares of newly listed companies during the first five years of their listing in the market. The Saudi Stock Exchange "Tadawul" by achieving a positive relative return compared to the indicative index, which is the BMK Index and Standard & Poor's for initial issues. The unit owner can obtain index information through the fund manager's website. The fund has the right to invest the cash available to it in money market tools and funds and funds Initial and licensed issuances from the Saudi Capital Market Authority. In addition, the fund will not distribute any profits to the unit holders, but all profits collected will be reinvested in the fund, which will be reflected in the unit price of the fund.

Fund information as follows:

Fund start date: 29 October 2014

Unit price at subtraction: 10 SAR

Fund size: 4,110,808 SAR

Fund type: Open Ended

Fund currency: SAR - Saudi Riyals

Level of risk: High Risk

Benchmark: S&P BMK IPO Index

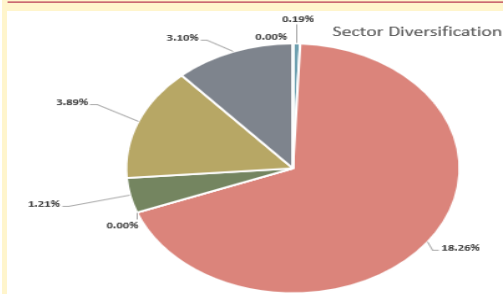
Percentage of management fees for invested funds (if any): 1.90%

Fund investment ownership data

Full ownership 100.00%

Usufruct right 0.00%

A graph showing the distribution of the fund's assets (sectoral/geographical)



The fund's top ten investments

| | |
|----------------------|--------|
| Riyad SAR Trade Fund | 15.24% |
| KNOWLEDGENET | 11.90% |
| Riyadh Cement | 9.75% |
| Group Five | 6.87% |
| LUBEREF | 4.18% |
| Arabian Drilling | 4% |
| Nofoth | 4% |
| MARAFIQ | 4% |
| alsalf gallery | 3% |

The contact information is as follows

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Website: www.bmk.com.sa

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Profit

| | 3 months (end of current quarter) | year to date (YTD) | One year | 3 years | 5 years |
|------------------------|-----------------------------------|--------------------|----------|---------|---------|
| Fund performance | %-0.66 | %-0.66 | %-0.66 | %-1.67 | %-5.50 |
| Index performance | %7.61 | %7.6 | % 7.61 | %54.46 | %75.70 |
| Performance difference | % -8.27 | %-8.2 | % -8.27 | %-56.13 | %-81.21 |

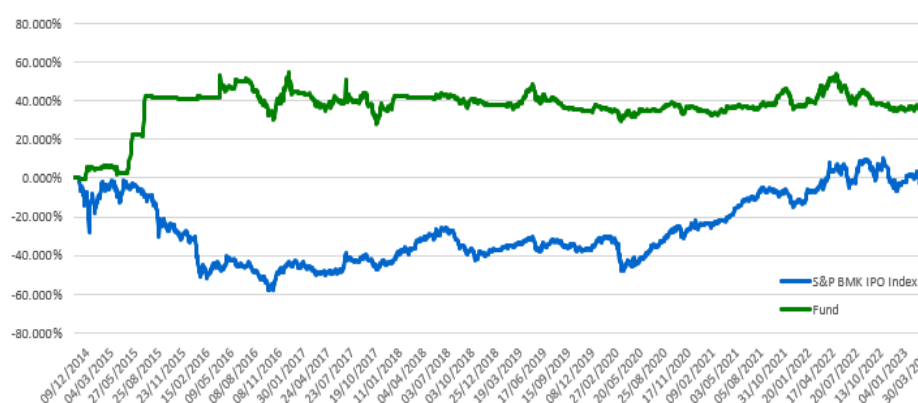
Cash Dividends

| | Since beginning of the year | 2021 | 2020 | 2019 | 2018 | 2017 |
|------|-----------------------------|-------|-------|-------|-------|-------|
| Fund | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

Performance and Risk

| | 3 months (end of current quarter) | year to date (YTD) | One year | 3 years | 5 years |
|--------------------|-----------------------------------|--------------------|----------|---------|---------|
| Standard deviation | %10.90 | %10.90 | %10.90 | %43.45 | %39.20 |
| Sharp indicator | -1.22 | -1.22 | -1.22 | -1.41 | -2.20 |
| Tracking Error | %-8.27 | %-8.27 | %-8.27 | %-56.13 | %-81.21 |
| Beta | 0.08 | 0.08 | 0.08 | 0.23 | 0.22 |
| Alpha | %-8.27 | %-8.27 | %-8.27 | %-56.13 | %-81.21 |
| Information Index | -0.76 | -0.76 | -0.76 | -1.29 | -2.07 |

Chart showing performance since inception of the fund



Pricing information as at the end of the relevant quarter (March-2023)

| | |
|---|---------------|
| Unit Price (as at the end of the relevant quarter) | 13.4473 SAR |
| Change in unit price (compared to the previous quarter) | -0.66% |
| Total Fund Units | 300,045 unit |
| Total net assets | 4,034,800 SAR |

Fund information as at the end of the relevant quarter (March-2023)

| | Value | % |
|------------------------------------|--------|---|
| Total Expense Ratio (TER) | 44,969 | 1.1% (of the fund's average net assets) |
| Borrowing percentage | 0.00 | 0.00% (of the total value of the fund's assets) |
| Dealing expense | 21,652 | 0.53% (of the fund's average net assets) |
| Fund manager's investment (if any) | 0.00 | 0.00% (of the fund's net assets) |
| Distributed Profits | 0.00 | 0.00% (of the fund's net assets) |

