

Fund objective

The fund, which is an open-ended investment fund, aims to grow capital in the long term by investing in shares of Saudi companies during the initial public offering period and shares listed on the Saudi stock market, including priority rights, and achieving positive returns compared to the indicative index, which is the Saudi stock market index (TASI), with the possibility of distributing cash dividends once annually, after obtaining the approval of the fund's board of directors.

Fund information as follows:

Fund start date: 7 May 2014

Unit price at subtraction: 10 SAR

Fund size: 23,192,694 SAR

Fund type: Open Ended

Fund currency: SAR - Saudi Riyals

Level of risk: High Risk

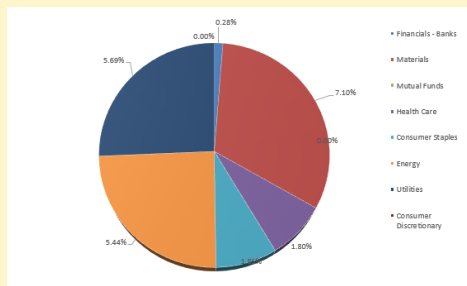
Benchmark: TASI

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**

Cash	56.40%
KNOWLEDGENET	9.84%
MARAFIQ	5.70%
Arabian Drilling	5.44%
Riyadh Cement	3.83%
LUBEREF	3.32%
Watani Iron Steel	2.98%
Nofoth	2.46%
First Milling Co.	2.11%
ALSAIF GALLERY	2.02%

The contact information is as follows

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Profit

	3 months (end of current quarter)	year to date (YTD)	One year	3 years	5 years
Fund performance	%4.10	%6.42	%3.35	%68.90	%104.36
Index performance	%8.20	%9.36	%-0.56	%33.05	%46.94
Performance difference	%-4.10	%-2.94	%3.91	%35.85	%57.42

Cash Dividends

	Since beginning of the year	2022	2021	2020	2019	2018
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	%30.10	%41.54	%38.69	%397.61	%545.57
Sharp indicator	-0.30	0.19	-0.03	-0.08	0.10
Beta	0.16	0.15	0.13	0.44	0.69
Alpha	%-4.10	%2.94	%3.91	%35.85	%57.42
Information Index	-0.14	0.07	-0.10	0.09	0.11
Tracking Error	%-4.10	%2.94	%3.91	%35.85	%57.42

Chart showing performance since inception of the fund**Pricing information as at the end of the relevant quarter (June-2023)**

Unit Price (as at the end of the relevant quarter)	30.8811 SAR
Change in unit price (compared to the previous quarter)	4.10%
Total Fund Units	751,031 unit
Total net assets	23,192,694 SAR

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

	Value	%
Total Expense Ratio (TER)	272,478	1.17% (of the fund's average net assets)
Borrowing percentage	0.00	0.00% (of the total value of the fund's assets)
Dealing expense	185.18	0.01% (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)