# Baitk Global Sukuk Fund

Fact Sheet - Q2, 2026

بيت التمويل السعودي الكويتي
Saudi Kuwaiti Finance House

## Fund Objective

Baitk Global Sukuk Fund is an open-ended fund that invests in medium to long term dept market instruments denominated in US Dollar. The fund's objective is to earn a return that exceeds the benchmark (Dow Jones Sukuk Index) and aiming for capital preservation.

## Fund Information

| | |
|---|---|
| Fund Start date | 04/08/2025 |
| Unit Price Upon Offering. | USD 100.00 |
| Size of the Fund | USD 3,847,877.98 |
| Type of Fund | Open-ended Dept Market |
| Currency of the Fund | US Dollar (USD) |
| Valuation Days | Sunday and Wednesday |
| Level of Risk | Medium |
| Benchmark | Dow Jones Sukuk Index |
| Percentage of fees for the management of the invested funds | KFH Fund (0.5%)<br>Arqaam Fund (0.75%) |
| Total Expense Ratio (TER) | (70,981.81)USD - (1.81%) |
| Borrowing Percentage | 0% |
| Dealing Expenses | 0.00 |
| Fund's Manager Investment | (1.305M)USD -(33.92%) |
| Distributed Profits | 0.00 |

### Price Information

| | |
|---|---|
| Unit Price as of (06/28/2026) | USD 103.6512 |
| Change in Unit Price | 2.43% |
| Total Units of the Fund | 37,123.3198 |
| Total Net Asset in Millions | USD 3,847,877.98 |
| Minimum Subscription | USD 10,000.00 |

### Fund's Leverage

### Details of the Fund's Ownership

| | |
|---|---|
| Full Ownership | 100% |
| Usufruct right | 0% |

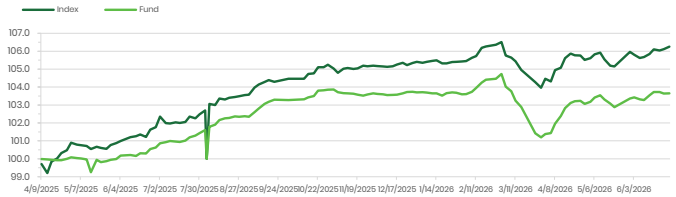
### Contact Information

| | |
|---|---|
| Phone Number | 011 484 5500 |
| Website | SKFH.com.sa |
| Email | Assets.management@skfh.com.sa |

## Performance

| Returns | QTD | YTD | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| Fund | 2.43% | -0.05% | 2.99% | N/A | N/A |
| Benchmark | 1.91% | 0.75% | 4.25% | N/A | N/A |
| Difference | 0.52% | -0.80% | -1.26% | N/A | N/A |

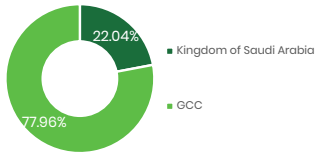
### Fund Performance



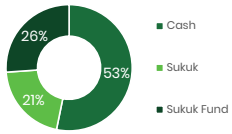

| Risk Indicators | QTD | YTD | 1 year | 3 years | 5 years |
|---|---|---|---|---|---|
| Standard Deviation | 0.219% | 0.313% | 0.227% | N/A | N/A |
| Sharpe Ratio | -2.10 | -3.11 | -2.60 | N/A | N/A |
| Tracking Error | 0.15% | 0.17% | 0.15% | N/A | N/A |
| Beta | 0.66 | 0.94 | 0.78 | N/A | N/A |
| Alpha | 0.00086 | -0.00006 | 0.00008 | N/A | N/A |
| Information index | 0.078 | -0.115 | -0.092 | N/A | N/A |

## Assets Distribution

### By Geography



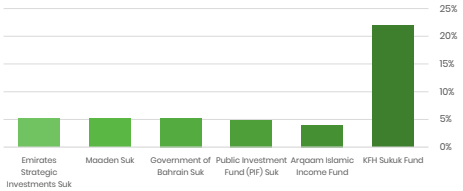

### By Sector




## Top Ten Investments

Credit Rating of Debt Instruments Invested in for the Fund's Top Ten Investments

| Debt Instruments | Instrument Credit Rating | Issuer Credit Rating | Credit Rating Agency | Credit Rating Date |
|---|---|---|---|---|
| Public Investment Fund (PIF) | A+ | A+ | Fitch | 10/20/2023 |
| Government of Bahrain | B | B | Fitch | 2/23/2026 |
| Maaden | Baa1 | Baa1 | Moody's | 2/18/2025 |
| Emirates Strategic Investment | Baa3 | Baa3 | Moody's | 2/9/2024 |




**Definitions & Formulas:**

Standard Deviation: A statistic that measures the dispersion of a dataset relative to its mean. Formula: $\sigma = \text{sqrt}[\ \Sigma\ (R_i - \bar{R})^2\ /\ (N-1)\ ]$ | Sharpe Indicator: It is a measure of risk-adjusted return. It describes how much excess return you receive for the volatility of holding a riskier asset. Formula: Sharpe = $(R_p - R_f)\ /\ \sigma_p$ | Tracking Error: The divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark. Formula: $TE = \text{sqrt}[\ \Sigma\ (R_p - R_b)^2\ /\ (N-1)\ ]$ | Beta: A measure of the volatility or systematic risk of a security or portfolio compared to the market as a whole. Formula: $\beta = Cov(R_p, R_m)\ /\ Var(R_m)$ | Alpha: It is a measure of the fund's value added relative to a benchmark. Formula: $\alpha = R_p - [R_f + \beta\ (R_m - R_f)]$ | Information Index: A measurement of portfolio returns beyond the returns of a benchmark, usually an index, compared to the volatility of those returns. Formula: $IR = (R_p - R_b)\ /\ TE$

**Disclaimer:**

SKFH does not guarantee the performance of any investment. The Past performance is not necessarily a guide to future performance. The price & value of or income from your investment is variable and may increase or decrease and the investor may get back less than invested. The income from the security may fluctuate and a part of the capital invested may be used to pay that income. The investment may not be suitable for all types of investors. SKFH recommends to all investors that they should seek advice from their investment adviser. Investments are subject to investment risks; please refer to the terms and conditions for more details about the related risks. To obtain a copy of the fund Terms and Conditions and financial statements, please visit our website on www.skfh.com.sa or call 0596600200/9003 or email info@skfh.com.sa or visit SKFH investment center. SKFH or its affiliates may invest into the fund or its related securities. SKFH also carries on other independent securities business such as Corporate Finance, Investment Banking and that it or its affiliates may be providing or may have provided in the past 12 months, other securities business services to the issuers of securities, in which the Fund may invest from time to time.