وينفستن المالية
WinVeston Capital

WINVESTON SAUDI EQUITY QUANT FUND

Quarterly Report – Q2 2026

WinVeston Saudi Equity Quant Fund

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Fund Objective

The fund aims to achieve long-term capital appreciation by actively managing a diversified portfolio invested in selected shariah-compliant equity shares listed on the Saudi Stock Exchange, along with investments in IPOs, SPOs, and rights issues.

Price Information – End of Q2 2026

Unit Price	SAR 9.4751
Quarterly Return	-1.58%
Dual Unit Price	N/A
Total Fund Units	543,261.86
Total Net Assets	SAR 5,147,458.37
P/E Ratio	N/A

Fund Ownership – End of Q2 2026

Fund Ownership	100%
Usufruct	0%

Fund Information

Fund Type	Open-ended Public Fund
Fund Classification	Equity Fund
Fund Domicile	Saudi Arabia
Fund Category	Shariah Compliant
Fund Currency	Saudi Royal
Fund Size	SAR 5,147,458.37
Risk Level	High
Benchmark	MSCI Saudi Islamic Index
Number of Distributions	N/A
Fund Manager's Investment	Nil
Investment Advisor & Sub Manager	N/A
Number of Days of Weighted Average	N/A
Inception Date	June 25, 2025
Inception Price	SAR 10.00 Per Unit

Fund Performance

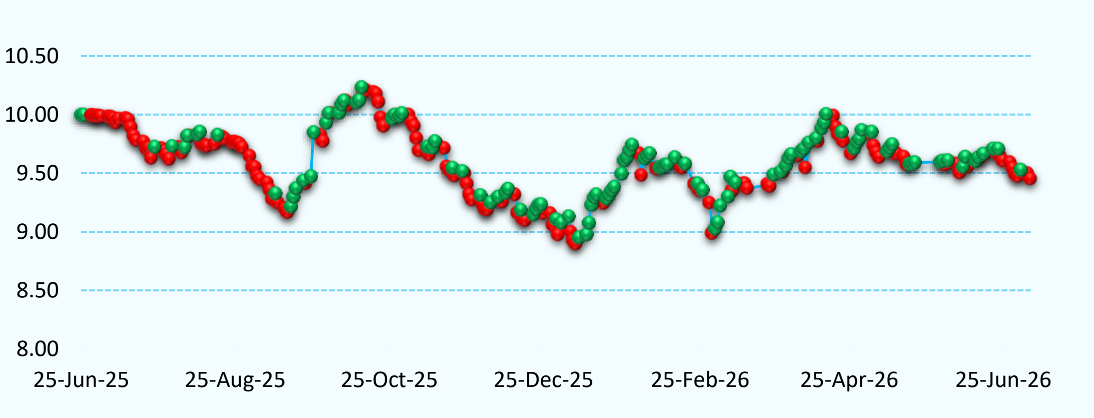
Cumulative Returns	Q2 2026	YTD 2026	One Year	3 Years	5 Years
Fund	-1.58%	4.38%			
Benchmark	-3.94%	6.61%			
Variance	2.36%	-2.24%			
Calendar Returns	**2021**	**2022**	**2023**	**2024**	**2025**
Fund					
Benchmark					

Note: The Fund commenced operations in July 2025. Initial results reflect ramp-up activities and phased capital deployment and may not be represent long-term performance trends.

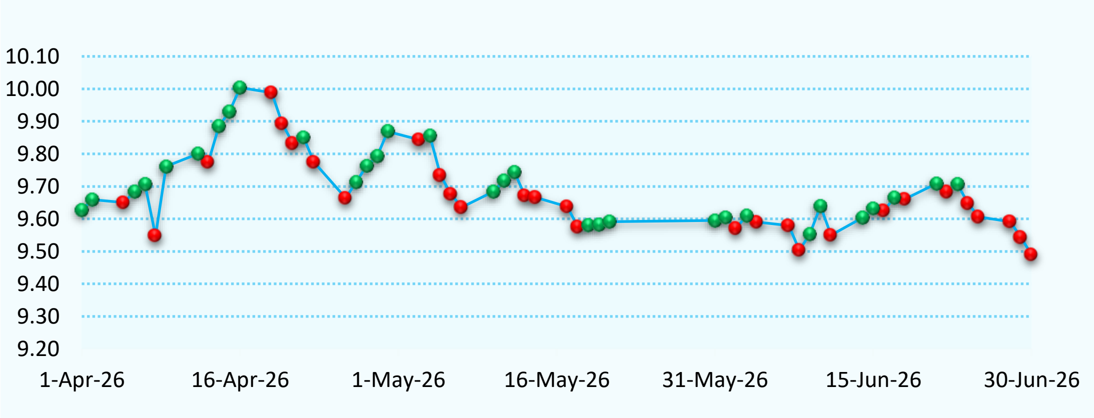
Fund Expenses

Item	Value (SAR)	%
Total Expense Ratio (TER)	SAR 0.00	0.00%
Borrowings	Nil	Nil
Dealing Expenses	SAR 2,699.04	0.05%
Fund Manager's Investment	Nil	Nil
Profit Distribution	Nil	Nil
Dividends Distribution	Nil	Nil

Since Inception Performance Chart



Q2 2026 Performance Chart



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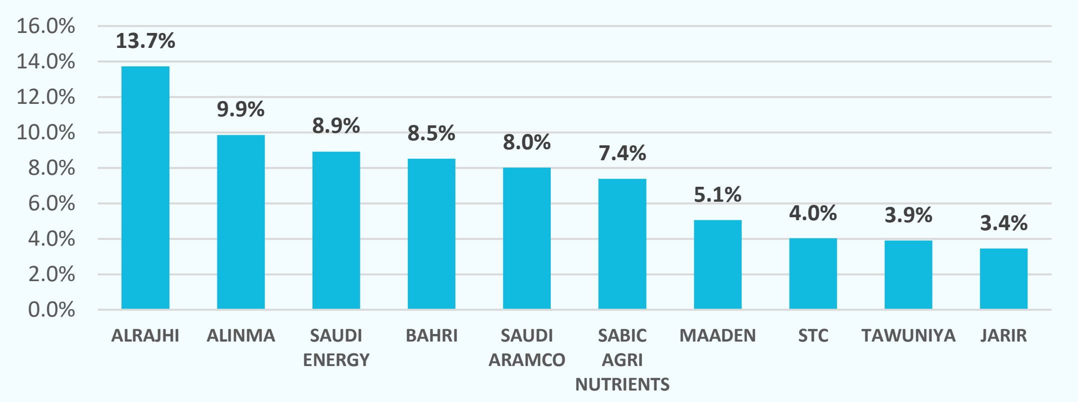
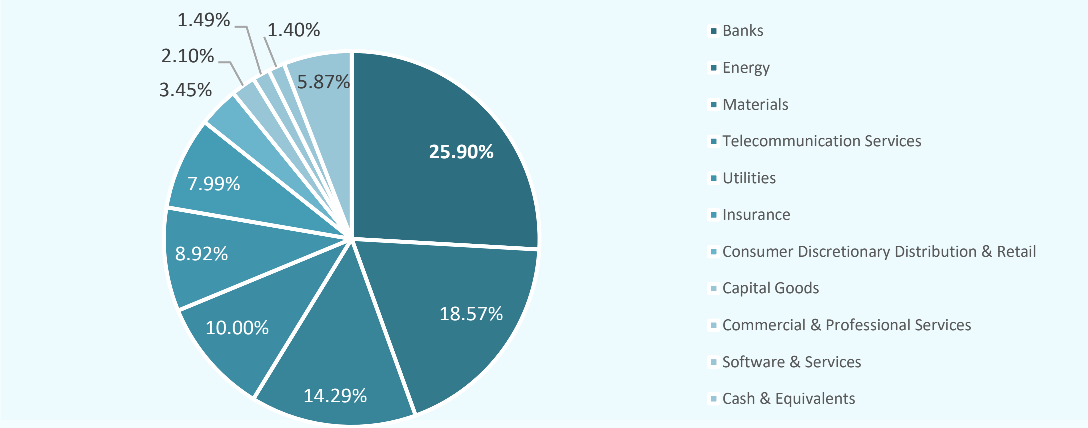
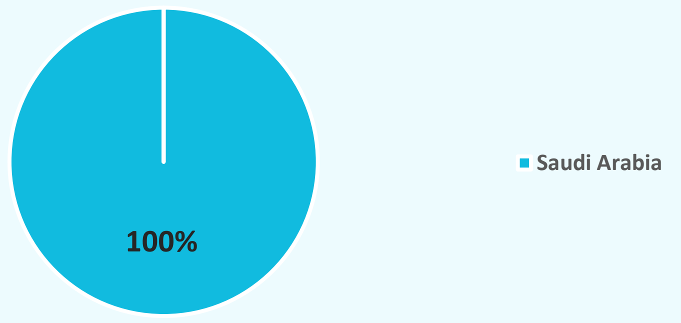
Top 10 Holdings



Sector Breakdown



Geographical Breakdown



Risk Reward Metrics

Metric	Q2 2026	YTD 2026	One Year	3 Years	5 Years
Standard Deviation	8.47%	14.54%			
Sharpe Ratio	-1.35	0.26			
Tracking Error	6.99%	9.87%			
Beta	1.07	0.61			
Alpha	-16.81%	0.69%			
Information Ratio	0.34	-0.23			

Key Definitions

Metric	Description	Formula	Notation
Standard Deviation	Measures the volatility of returns around the mean return	σ = Standard deviation	R_i = Individual return, R = Average return
		$\sigma = \sqrt{[\ \Sigma\ (R_i - R)^2 / (n - 1)\ ]}$	n = Number of observations
Sharpe Ratio	Measures excess return generated per unit of risk taken	Sharpe = Sharpe Ratio	R_p = Fund return; Rf = Risk-free rate
		Sharpe = $(R_p - Rf) / \sigma_p$	σ_p = Fund standard deviation
Tracking Error	Measures volatility of the fund's return relative to the benchmark	TE = Tracking Error	R_p = Fund return; R_β= Benchmark Return
		TE = $\sigma\ (R_p - R_\beta)$	σ = Standard deviation
Beta	Measures the fund's sensitivity to the market movements	β = Beta	R_m = Market return
		$\beta = Cov(R_p\ , R_m) / Var(R_m)$	Cov = Covariance; Var = Variance
Alpha	Measures excess return after adjusting for market risk	α = CAPM Alpha	R_p = Fund return; R_m = Market return
		$\alpha = R_p - [Rf + \beta(R_m - Rf)]$	Rf = Risk-free rate
Information Ratio	Measures portfolio's active return per unit of tracking error	IR = Information Ratio	R_p = Fund return; R_β= Benchmark Return
		IR = $(R_p - R_\beta)$ / TE	TE = Tracking Error

Note: These definitions are presented in accordance with GIPS® standards. Returns and risk metrics are derived from monthly return observations and annualized where applicable. Benchmark-relative measures are calculated based on the stated benchmark.

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