

Fund Objective

Generate medium to long term capital appreciation primarily by investing in Shariah compliant companies listed on the Saudi Stock Exchange (Tadawul).

Fund Facts

Fund start date	16 September 2025
Unit price upon offering	SAR 10.00
Fund Size	SAR 76 million
Fund type	Open Ended Fund
Currency	SAR
Risk Level	High
Benchmark	S&P Saudi Arabia Shariah Domestic TR (SAR)
Number of distributions	Not Applicable
Management fees	1.25%
Subscription fees	Up to 2%
Full ownership	100%
Usufruct right	Not Applicable

Fund Information

Bloomberg	QSEFUND AB Equity
ISIN	NIL
Domicile	Saudi Arabia
Accumulation/Income	Accumulation
Minimum initial investment	SAR 10,000,000
Dealing Days	Monday & Wednesday
Custodian	EFG Hermes KSA
Administrator	Apex FundRock Investment Co.
Fund manager	Quencia Capital
Website	www.quencia.com
Email	contact@quencia.com
Phone	+966-11-271-1123

Performance

Class A	3 Month	YTD	1 Year	3 Years	5 Years	Since Inception*
FUND	-1.18%	2.79%	NA	NA	NA	0.01%
Benchmark	-3.06%	3.72%	NA	NA	NA	2.99%
Difference	1.88%	-0.93%	NA	NA	NA	-2.98%

* Total return since the fund's inception on 16 Sep 2025

Calendar Year Performance

Class A	2025*	2024	2023	2022	2021	2020
FUND	-2.70%	NA	NA	NA	NA	NA
Benchmark	-0.71%	NA	NA	NA	NA	NA
Difference	-2.00%	NA	NA	NA	NA	NA

* Total return since the fund's inception on 16 Sep 2025

Fund Data

Unit Price	10.0014
P/E	16.74
Total Expense Ratio	0.54%
Borrowing percentage	0%
Dealing expenses	3,423.81
Fund Manager's Investment	0.00%
Total units of the fund	7,574,481
Total net assets	SAR 75,755,037

Performance Statistics

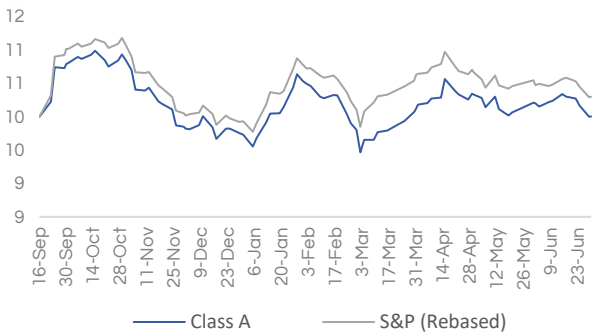
	1 Year	3 Year	5 Year
Standard Deviation	NA	NA	NA
Sharpe Ratio	NA	NA	NA
Tracking Error	NA	NA	NA
Beta	NA	NA	NA
Alpha	NA	NA	NA
Information Ratio	NA	NA	NA

Top 10 Holdings

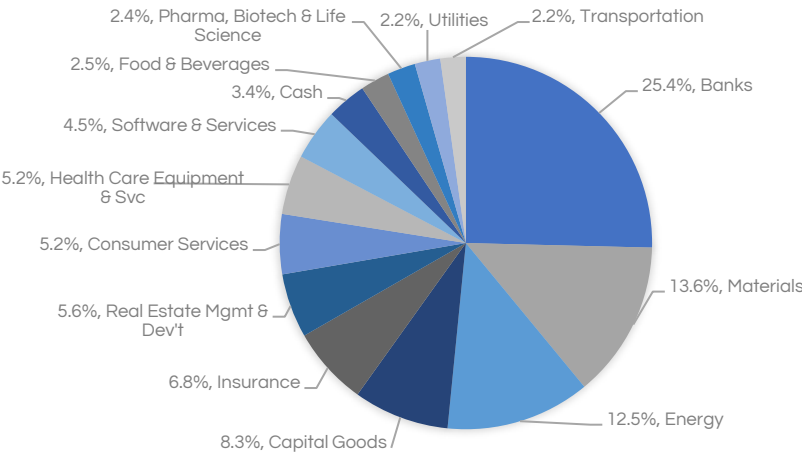
Al Rajhi Bank	19.4%
Saudi Arabian Oil Co.	8.2%
Saudi Arabian Mining Co.	4.2%
Alinma Bank	3.8%
Middle East Specialized Cables Co.	3.3%
Retal Urban Development Co.	3.1%
Saleh Abdulaziz Al Rashed and Sons Co.	2.9%
National Company for Learning and...	2.8%
The Company for Cooperative...	2.7%
National Medical Care Co.	2.7%

*As of the beginning of the quarter

Performance since inception



Sector Allocation



*As of the beginning of the quarter

Disclaimer: The performance of the Fund is not an indication or guarantee of future returns. The value of the units is affected by market fluctuations and therefore may increase or decrease. Investors should consider the suitability of the Fund to their investment objectives given their financial circumstances. If investors have any doubt regarding the Fund's suitability, we recommend that they obtain advice from their investment adviser or an expert in the investment field.