



صدارة كابيتال
SADARA CAPITAL



Sadara Freestyle Saudi Equity Fund

Second Quarter Report 2026





Sadara Freestyle Saudi Equity Fund Second Quarter Report 2026



Fund Objective:

The Fund aims to achieve long-term capital appreciation through a freestyle investment strategy. The Fund's investments are primarily concentrated in listed equities on the Saudi Exchange markets that are compliant with the Sharia standards of the Fund Manager.

Price Information (as of June 30th, 2026):

Unit Price	ﷲ 10.77
Change in Unit Price	7.69%
Dual Unit Price	Not Applicable
Total Units of the Fund	62,920,960.29088 units
Total Net Assets	ﷲ 677,609,891.18
P/E Ratio	29.37x

Fund Information (as of June 30th, 2026):

	amount	percentage
Total Expense Ratio (TER)	ﷲ 3,164,375.91	0.534%
Borrowing Percentage (if any)	Not Applicable	-
Dealing Expenses	ﷲ 5,284.96	0.001%
Investment of the Fund Manager	ﷲ 3,230,767.08	0.477%
Distributed Profits	Not Applicable	-

Fund Information (as of June 30th, 2026):

Fund Start Date	11 November 2025
Offering Unit Price	10.00
Fund Size	ﷲ 678,868,014.55
Fund Type	Public Equity Fund
Fund Currency	Saudi Riyals - ﷲ
Risk Level	High
Benchmark	The Fund does not replicate any benchmark. The S&P Saudi Arabia Shariah Domestic Index has been selected for performance measurement purposes.
Number of Distributions (If Any)	Not Applicable
Percentage of Fees for the Management of the Invested Funds (if any)	SNB Capital Saudi Riyal Trade Fund 0.75% SNB Capital Alsunbullah SAR Fund 0.65%
The Investment Advisor and Fund Sub-manager	Not Applicable
The Number of Days of The Weighted Average (if any)	Not Applicable

Fund's Ownership Investments (as of June 30th, 2026):

Full Ownership	%100
Usufruct Right	%0

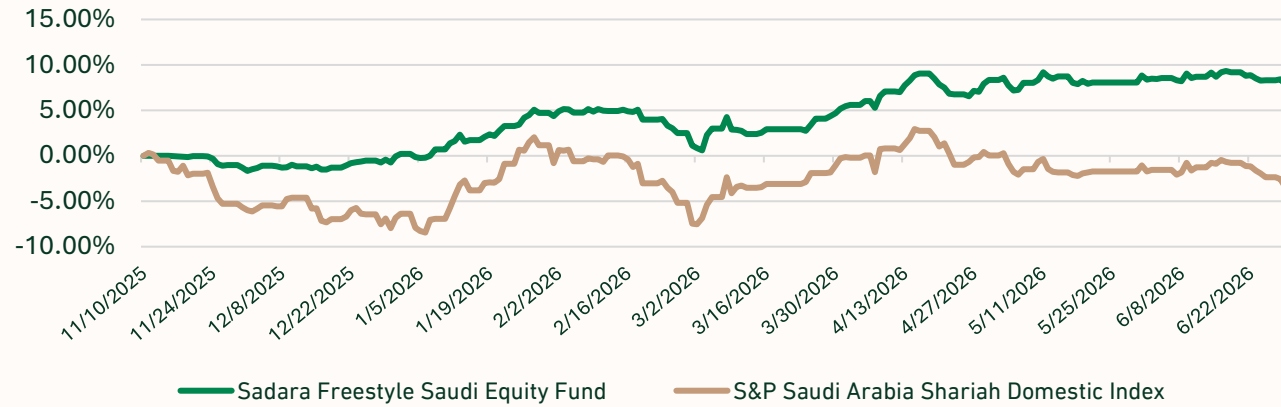


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Fund Performance - Since Inception*



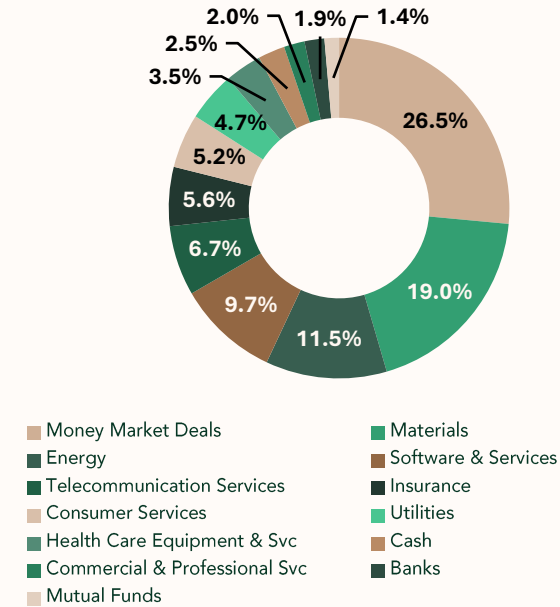
Fund Performance:*

Item / Period	3 Months	Year to Date	1 Year	3 Year	5 Year	Since Inception
Fund Performance	2.40%	7.78%	-	-	-	7.69%
Benchmark Performance	-3.06%	3.72%	-	-	-	-3.35%
Performance Difference	5.46%	4.06%	-	-	-	11.04%

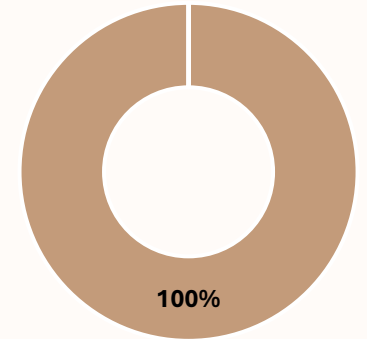
* As of end of period (30/06/2026).

** As of beginning of period (1/04/2026).

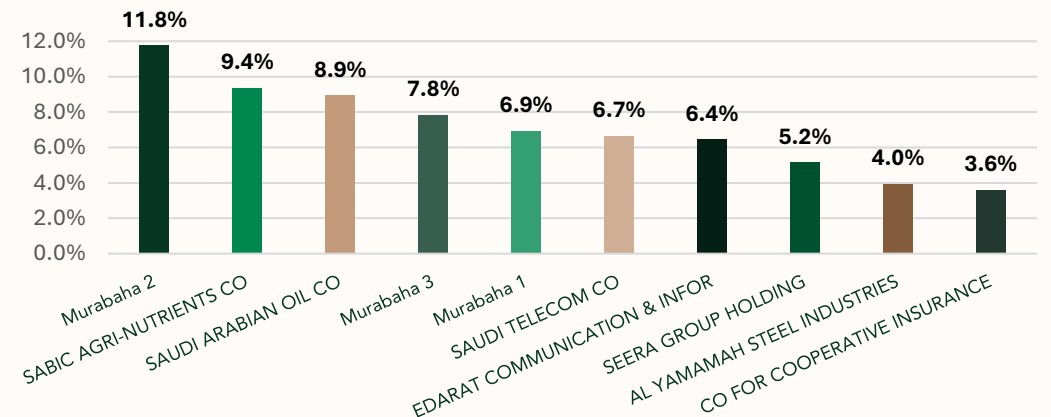
Sectorial Allocation**



Geographical Allocation**



The Fund's Top Ten Investments**





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Performance and Risk Metrics:

Ratio / Period	3 Months	Year to Date	1 Year	3 Year	5 Year	Since Inception
Standard Deviation	6.84%	7.57%	–	–	–	6.92%
Sharpe Ratio	0.80	0.54	–	–	–	1.60
Tracking Error	6.33%	8.76%	–	–	–	8.87%
Beta	0.53	0.44	–	–	–	0.41
Alpha	1.79%	3.46%	–	–	–	6.20%
Information Ratio	0.86	0.46	–	–	–	1.25

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Formula used to Calculate

Performance and Risk Metrics

For detailed formula calculations, please visit the following link: <https://sadaracapital.sa/documents/risk-metrics-ENG.pdf>

Disclaimer:

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Past performance of the Fund and the benchmark index is not an indicator of the Fund's future performance. There is no guarantee to current or prospective unitholders that the absolute performance of the Fund, or its performance relative to the benchmark, will be repeated or match past performance. An investment in this Fund is not a bank deposit and may result in a partial or total loss of the invested capital. Furthermore, the redemption amount may be less than the subscription amount. Therefore, current unitholders or prospective investors must seek the advice of a professional advisor if they do not understand these risks.

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