



صدارة كابيتال
SADARA CAPITAL



Sadara Liquidity Fund

Second Quarter Report 2026



Sadara Liquidity Fund Second Quarter Report 2026



Fund Objective:

The Fund aims to preserve and grow capital by investing in bank deposits, money market transactions and funds that comply with Sharia standards approved by the Fund's appointed Sharia Supervisory Committee.

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

Unit Price	ﷲ 10.04
Change in Unit Price	0.3754%
Dual Unit Price	Not Applicable
Total Units of the Fund	1,776,826.0433 unit
Total Net Assets	ﷲ 17,834,955.40
P/E Ratio	Not Applicable

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

	Amount	Percentage
Total Expense Ratio (TER)	ﷲ 57,098.12	0.3047%
Borrowing Percentage (if any)	Not Applicable	-
Dealing Expenses	ﷲ 936.64	0.0046%
Investment of the Fund Manager	ﷲ 14,565,993	81.7%
Distributed Profits	Not Applicable	-

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

Fund Start Date	11 November 2025
Offering Unit Price	ﷲ 10.00
Fund Size	ﷲ 17,913,813.34
Fund Type	Public Money Market Fund
Fund Currency	Saudi Riyals - ﷲ
Risk Level	Low
Benchmark	SAIBOR 3-Months
Number of Distributions (If Any)	Not Applicable
Percentage of Fees for the Management of the Invested Funds (if any)	anb capital SAR Trade Fund (Shariah) 0.50% SNB Capital Saudi Riyal Trade Fund 0.65% SNB Capital Alsunbullah SAR Fund 0.75%
The Investment Advisor and Fund Sub-manager	Not Applicable
The Number of Days of The Weighted Average (if any)	32.01

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

Full Ownership	%100
Usufruct Right	%0

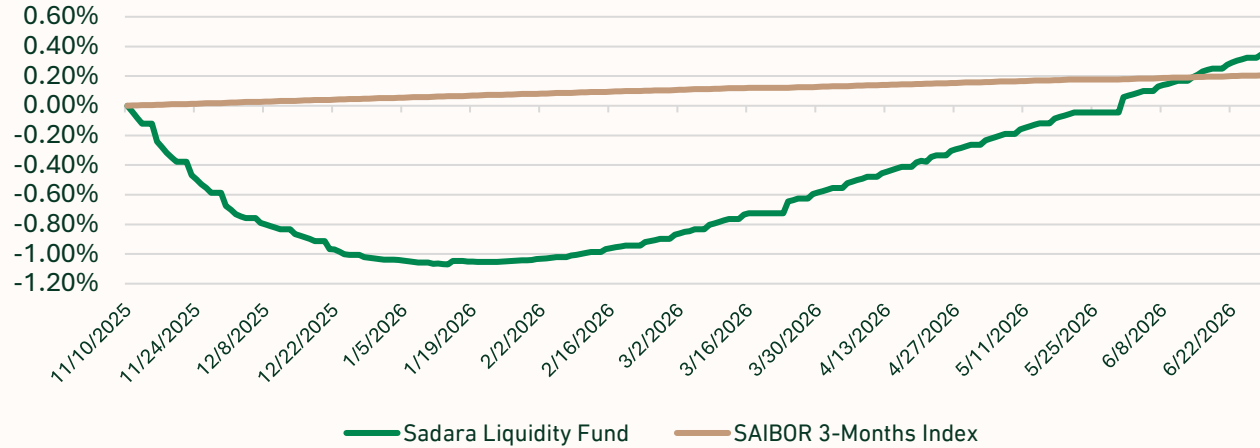


Sadara Liquidity Fund

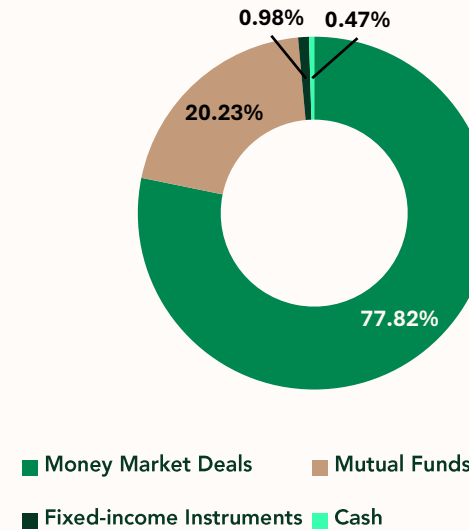
Second Quarter Report 2026



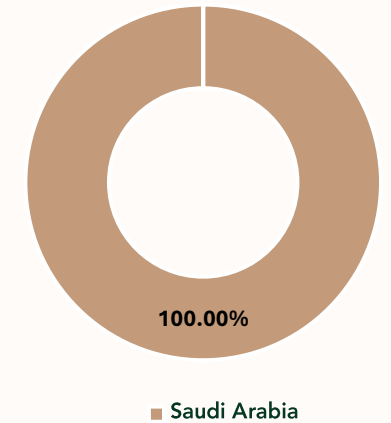
Fund Performance - Since Inception*



Sectorial Allocation**



Geographical Allocation**



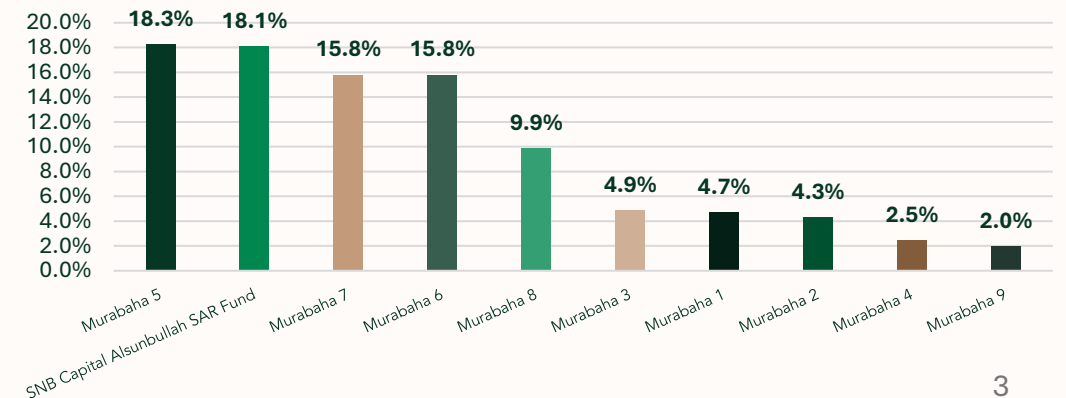
Fund Performance*:

Item / Period	3 Months	Year to Date	1 Year	3 Year	5 Year	Since Inception
Fund Performance	0.96%	1.42%	—	—	—	0.38%
Benchmark Performance	0.08%	0.16%	—	—	—	0.21%
Performance Difference	0.88%	1.27%	—	—	—	0.17%

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

** As of beginning of period (01/04/2026).

The Fund's Top Ten Investments**





Sadara Liquidity Fund Second Quarter Report 2026



Performance and Risk Metrics (as of June 30th, 2026):

Ratio / Period	3 Months	Year to Date	1 Year	3 Year	5 Year	Since Inception
Standard Deviation	0.26%	0.24%	–	–	–	0.38%
Sharpe Ratio	-14.88	-13.99	–	–	–	-11.66
Tracking Error	0.25%	0.24%	–	–	–	0.38%
Beta	12.13	8.92	–	–	–	1.12
Alpha	53.53%	38.11%	–	–	–	0.73%
Information Ratio	3.48	5.35	–	–	–	0.44

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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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