

TAM Freestyle Equity Fund

Fund Objective

TAM Freestyle Equity Fund is an open-ended public investment fund that aims to achieve long-term capital appreciation by investing in shares listed in the main Saudi stock market and the parallel market, Nomu.

Fund Facts

Fund start date	20-Jan-2026
Unit price upon offering	SAR 100.00
Fund size	SAR 35,259,041
Fund type	Open Ended Fund
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Shariah Domestic Total Return
Percentage of fees for the management of the invested funds (if any)	TAM Murabaha & Saving Fund 0.35%

Price Information

Unit Price (SAR)	SAR 96.0833
Change in unit price (compared to previous quarter)*	N/A
Total units of the fund	366,963
Total net assets	SAR 35,259,041
P/E ratio	30.6

Fund Information

Total expense ratio (TEI)(Fund) to net average assets	0.40%
Borrowing percentage to net assets value	Nil
Dealing expenses in Q1 2026	SAR 81,887
Percentage of dealing expenses to net average assets	0.39%
Fund Manager's investment in the Fund	SAR 1,978,207
Percentage of fund manager's investments to net asset value	5.610%
Distributed profits in Q1 2026	Nil

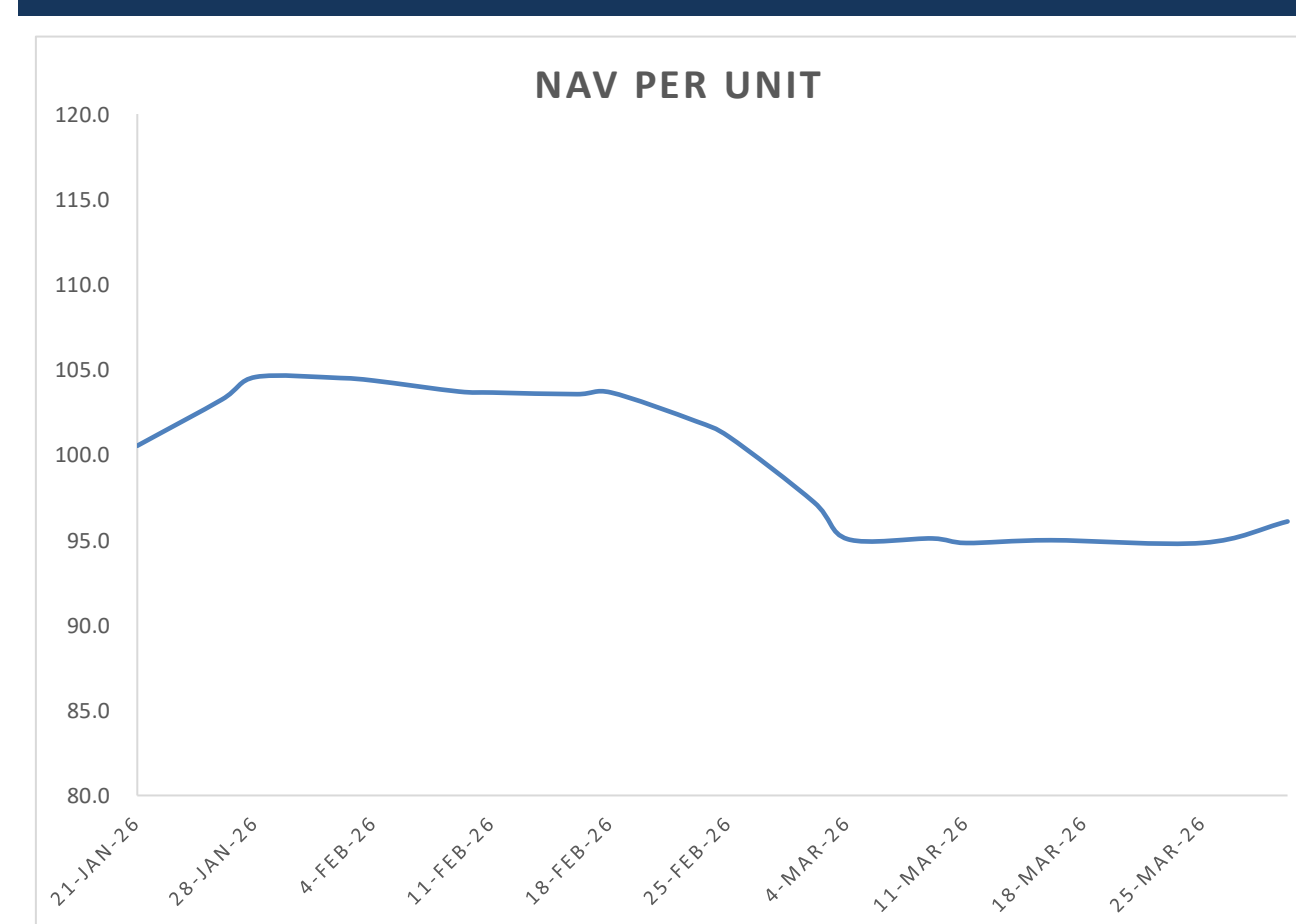
Details of the fund's ownership investments

Full ownership	100%
Usufruct right	Nil

Contact Information

Phone Number	8001240557 (inside KSA) +966 11 2647800 (Outside KSA)
Website	www.tamcapital.sa
Email	info@tamcapital.sa

Unit Price Performance (SAR)



Definitions:

Standard Deviation: Standard deviation quantifies the dispersion of returns relative to their mean.
Sharpe Indicator: A risk-adjusted ratio that measures excess return over a risk-free rate relative to the volatility of a given security or fund.
Tracking Error: Tracking error is the divergence between the price behavior of a position or a fund and the price behavior of a benchmark.
Beta: Beta is a measure of a portfolio's volatility in relation to a benchmark.
Alpha: Measures the fund's value added relative to a benchmark.
Information Ratio: A risk-adjusted measure that compares the performance of a fund relative to a benchmark compared to the volatility of those returns.

TAM Capital does not guarantee the performance of any investment. Past performance is not necessarily indicative of future results. The price, value, and income from an investment may fluctuate, and investors may receive back less than the amount originally invested. The Fund invests in securities in accordance with its Terms and Conditions and is therefore subject to various risks, which investors should read carefully and fully understand before making any investment decision. The Fund Manager is under no obligation to redeem units at the offer price, and the value of units and the income derived from them may rise or fall. An investment in the Fund may not be suitable for all investors. TAM Capital recommends that prospective investors seek advice from their investment adviser before investing. Participation in any investment involves an inherent risk of loss. Investments are subject to investment risks; please refer to the Fund's Terms and Conditions for further details on the relevant risks. To obtain a copy of the Fund's Terms and Conditions and financial statements, please visit TAM Capital's website or contact TAM Capital on 800 124 0557 or 011 264 7800, or visit its office at 7515 Al Ameen Al Mohandes Abdullah Bin Abdulrahman Street, Al Narjis District, Riyadh 13327, Kingdom of Saudi Arabia.

TAM Capital or its affiliates may invest in the Fund or in related securities. TAM Capital also conducts other securities business activities, including investment management, fund operation, and arranging in securities business. Accordingly, TAM Capital or its affiliates may provide, or may have provided within the past 12 months, other securities business services to issuers of securities in which the Fund may invest from time to time.

TAM Capital is a Saudi closed joint stock company with paid-up capital of SAR 25,200,000, Commercial Registration No. 1010963557, Unified No. 7037584328, licensed by the Capital Market Authority under Licence No. 12-24297 dated 21/10/2024, with its head office at 7515 Al Ameen Al Mohandes Abdullah Bin Abdulrahman Street, Al Narjis District, Riyadh 13327, Kingdom of Saudi Arabia.

Fund and Benchmark Returns

Returns	3 Months	YTD	1 Year	3 Years	5 Years
Fund Performance	-5.78%	-3.92%	-3.92%	N/A	N/A
Benchmark Performance	1.90%	1.90%	1.90%	N/A	N/A
Performance Difference	-7.68%	-5.82%	-5.82%	N/A	N/A

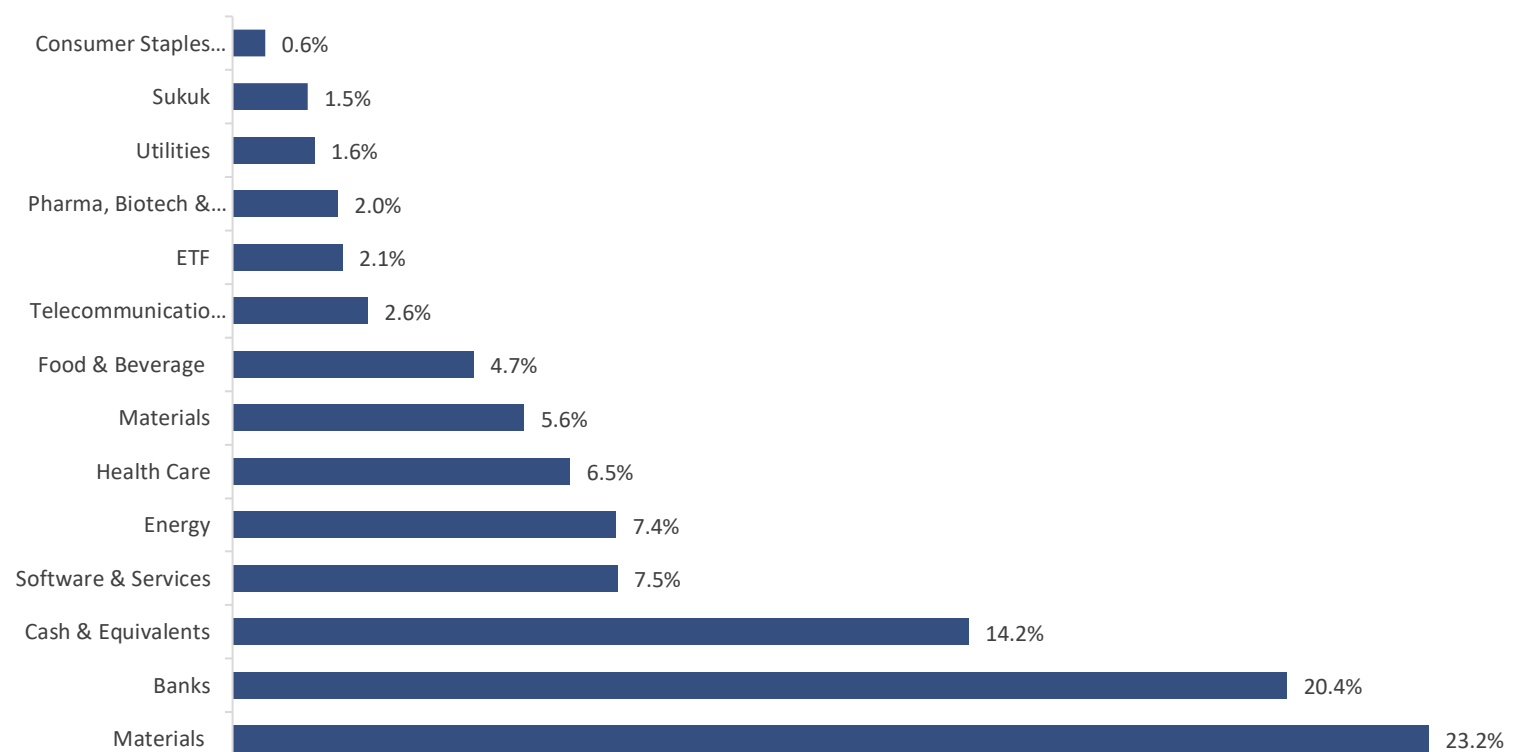
Performance and Risks

Performance and Risks	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	1.58%	1.58%	1.58%	N/A	N/A
Sharpe Ratio	0.14	0.10	0.10	N/A	N/A
Tracking Error	-1.83%	-1.83%	-1.83%	N/A	N/A
Beta	0.57	0.57	0.57	N/A	N/A
Alpha	-7.50%	-5.82%	-5.82%	N/A	N/A
Information Index	0.81	3.18	3.18	N/A	N/A

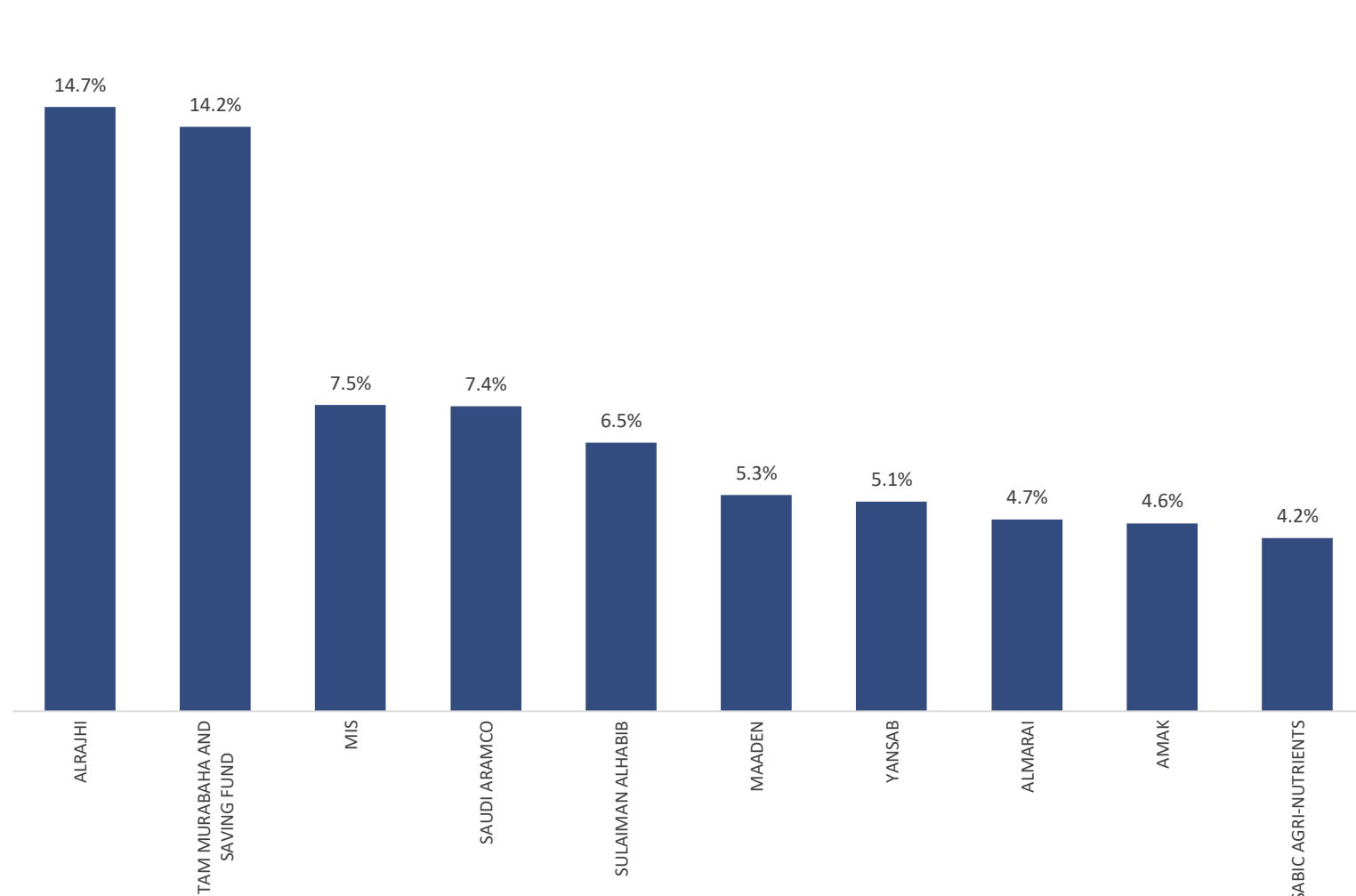
Geographical Allocation



Sector Allocation



Top 10 Holdings



Formulas:

Standard Deviation: $\sqrt{\text{Variance of fund returns for specific periods}}$
Sharpe Indicator: $\frac{\text{Excess returns of a fund over risk free rate}}{\text{Standard deviation of fund return}}$
Tracking Error: $\text{Standard deviation of excess returns of A fund over benchmark returns} * \sqrt{12}$
Beta: $\frac{\text{Covariance(Fund Returns, Benchmark Returns)}}{\text{Variance(Benchmark Returns)}}$
Alpha: $\text{Fund returns} - \text{Benchmark return}$