

**Fund Objective**

The objective of investing in this fund is to preserve capital, provide liquidity, and achieve short-term capital growth as a means of short-term saving for various categories of investors who seek short-term savings while obtaining returns through investment in money market transactions, debt instruments, derivative contracts, bank deposits, units of money market funds, and units of fixed income debt funds that are compliant with Shariah standards as approved by the relevant Shariah Supervisory Committee of the investment fund.

**Fund Facts**

Fund start date	25-Jan-2026
Unit price upon offering	SAR 10.00
Fund size	SAR 23,846,325.82
Fund type	Open Ended Shariah Compliant Money Market
Currency	Saudi Riyal
Risk level	Low Risk
Benchmark	1M SAIBOR
Number of distributions	N/A
Percentage of fees for the management of the invested funds	Blominvest Murabaha fund 0.30% Alpha Murabaha Fund 0.45%
Investment advisor and fund sub-manager	N/A
Weighted Average Maturity	171.78 Days

**Price Information**

Unit Price (SAR)	SAR10.0649
Change in unit price (compared to previous quarter)	N/A
Dual unit price for money market funds, and debt instruments funds with fixed income	N/A
Total units of the Fund	2,369,251.86
Total net assets	SAR 23,846,325.82
P/E ratio	N/A

**Fund Information**

Total expense ratio to net average assets (%)	0.23%
Borrowing percentage to net assets value (%)	N/A
Dealing expenses	N/A
Percentage of dealing expenses to net average assets (%)	N/A
Amount of fund manager's investments in the Fund	SAR 2,013,094.34
Percentage of fund manager's investments in the Fund to net asset value (%)	8.44%
Distributed profits	N/A
Percentage of Distributed profits	N/A

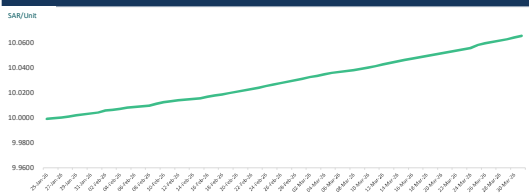
**Details of the Fund's Ownership Investments**

Full ownership	100%
Usufruct right	N/A

**Contact Information**

Phone Number	8001240557 (inside KSA) +966 11 2647800 (Outside KSA)
Website	<a href="http://www.tamcapital.sa">www.tamcapital.sa</a>
Email	<a href="mailto:info@tamcapital.sa">info@tamcapital.sa</a>

**Unit Price Performance**



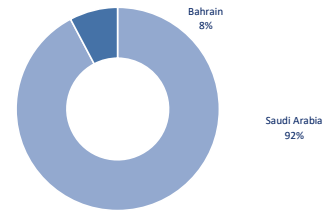
**Fund and Benchmark Returns**

	Cumulative	3 Months	YTD	1 Year	3 Years	5 Years
Fund Performance		0.66%	0.66%	N/A	N/A	N/A
Benchmark Performance		0.57%	0.57%	N/A	N/A	N/A
Performance Difference		0.09%	0.09%	N/A	N/A	N/A

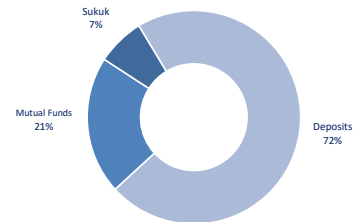
**Performance and Risks**

	Cumulative	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.11%	0.11%	0.11%	N/A	N/A	N/A
Sharpe Ratio	0.83	0.83	0.83	N/A	N/A	N/A
Tracking Error	0.06%	0.06%	0.06%	N/A	N/A	N/A
Beta	1.80	1.80	1.80	N/A	N/A	N/A
Alpha	0.09%	0.09%	0.09%	N/A	N/A	N/A
Information Index	1.48	1.48	1.48	N/A	N/A	N/A

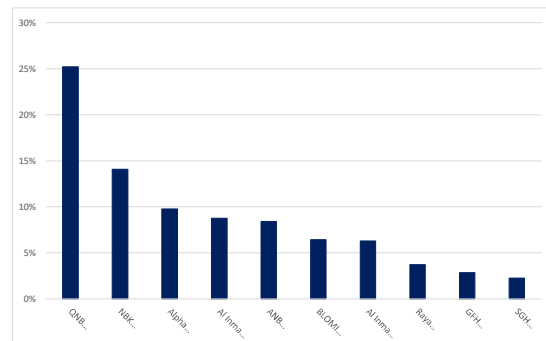
**Geographical Allocation**



**Sector Allocation**



**Top 10 Holdings**



**The credit rating of the debt instruments for the top 10 investments of the fund, as per the following:**

Investments	Credit rating of the issuing entity	Credit rating	Credit rating agency	Credit rating date
Raya Sukuk	NA	BBB-	Fitch	2025-09-01
SGH Sukuk	BBB-	Non Rated	SEMAH	2025-12-10

Metric	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	$\text{Fund returns} - \text{Benchmark return}$

**DEFINITIONS (RISK METRICS)**

Metric	Description
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.