TAM CAPITAL
تام المالية

TAM Freestyle Equity Fund

Quarterly Statement
June
2026

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 36,079,908
Fund type	Open Ended Fund
Currency	Saudi Riyal
Risk Level	High Risk
Benchmark	S&P Saudi Arabia Shariah Domestic
Percentage of fees for the management of the invested funds (if any)	N/A

Price Information

Unit Price (SAR)	SAR 96.3927
Change in unit price (compared to previous quarter)*	0.32%
Total units of the fund	374,301
Total net assets	SAR 36,079,908
P/E ratio	20.47

Fund Information

Total expense ratio (TER)(Fund) to net average assets	0.40%
Total expense Amount (for the Fund)	SAR 144,222.82
Borrowing percentage to net assets value	Nil
Dealing expenses in Q2 2026	SAR 79,372
Percentage of dealing expenses to net average assets	0.22%
Fund Manager's investment in the Fund	SAR 1,984,578
Percentage of fund manager's investments to net asset value	5.50%
Distributed profits in Q2 2026	Nil

Details of the fund's ownership investments

Full ownership	100%
Usufruct right	Nil

Contact Information

Phone Number	8001240557 (inside KSA)
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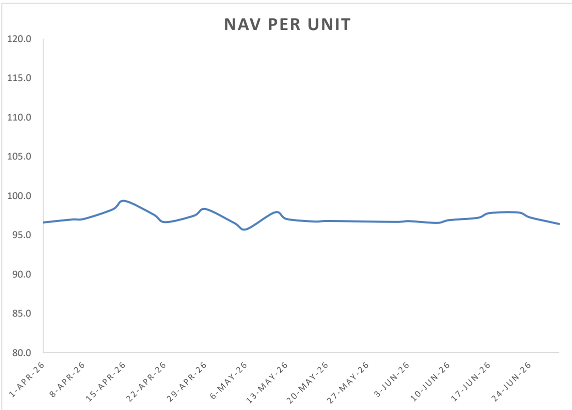
Unit Price Performance (SAR)



Fund and Benchmark Returns

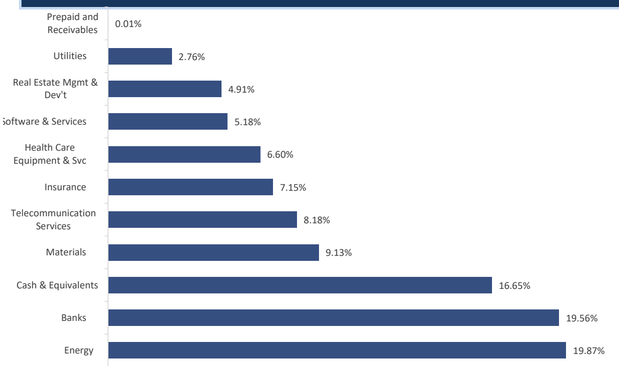
Returns	3 Months	YTD	1 Year	3 Years	5 Years
Fund Performance	0.32%	-3.61%	N/A	N/A	N/A
Benchmark Performance	-2.36%	-0.51%	N/A	N/A	N/A
Performance Difference	2.69%	-3.10%	N/A	N/A	N/A

Performance and Risks

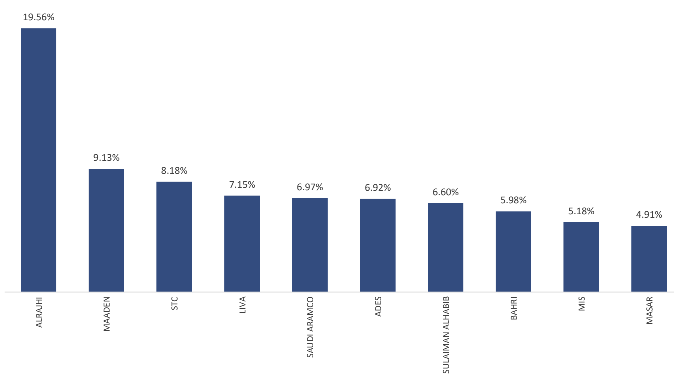
Performance and Risks	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.94%	1.26%	N/A	N/A	N/A
Sharpe Ratio	-0.39	-0.16	N/A	N/A	N/A
Tracking Error	0.03%	-1.52%	N/A	N/A	N/A
Beta	0.88	0.65	N/A	N/A	N/A
Alpha	2.69%	-3.10%	N/A	N/A	N/A
Information Index	89.08	2.03	N/A	N/A	N/A

Geographical Allocation

Sector Allocation



Top 10 Holdings



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.

Formulas:
Standard Deviation:SQRT(Variance of fund returns for specific periods)
Sharpe Indicator: Excess returns of a fund over risk free rate / Standard deviation of fund return.
Tracking Error: Standard deviation of excess returns of A fund over benchmark returns * SQRT(12)
Beta: Covariance(Fund Returns, Benchmark Returns) / Variance(Benchmark Returns)
Alpha: Fund returns - Benchmark return