Tam Murabaha & Saving Fund

Quarterly Statement
June 2026

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 53,965,565.93
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	131.38

Price Information

Unit Price (SAR)	SAR 10.1866
Change in unit price (compared to previous quarter)	1.21%
Dual unit price for money market funds, and debt instruments funds with fixed income	N/A
Total units of the Fund	5,297,688.93
Total net assets	SAR 53,965,565.93
P/E ratio	N/A

Fund Information

Total expense ratio to net average assets (%)	0.17%
Total Expenses	SAR 85,061.23
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 2,037,436.89
Percentage of fund manager's investments in the Fund to net	3.78%
Distributed profits	N/A
Percentage of Distributed profits	N/A

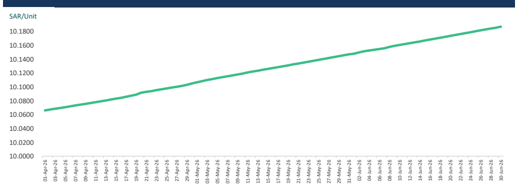
Details of the Fund's Ownership Investments

Full ownership	100%
Usufruct right	N/A

Contact Information

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

Unit Price Performance



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
N/A	N/A	N/A	N/A	N/A

Metric	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

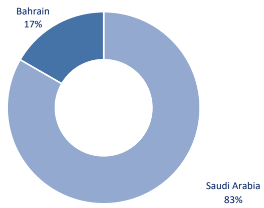
Fund and Benchmark Returns

Cumulative	3 Months	YTD	1 Year	3 Years	5 Years
Fund Performance	1.21%	1.88%	N/A	N/A	N/A
Benchmark Performance	1.17%	1.17%	N/A	N/A	N/A
Performance Difference	0.04%	0.71%	N/A	N/A	N/A

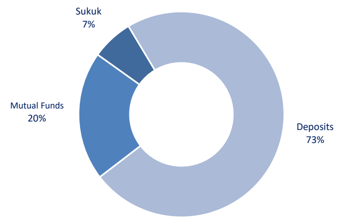
Performance and Risks

Cumulative	3 Months	YTD	1 Year	3 Years	5 Years
Standard Deviation	0.17%	0.20%	N/A	N/A	N/A
Sharpe Ratio	0.23	-0.71	N/A	N/A	N/A
Tracking Error	0.01%	-0.01%	N/A	N/A	N/A
Beta	1.01	0.90	N/A	N/A	N/A
Alpha	0.04%	-0.14%	N/A	N/A	N/A
Information Index	7.03	13.48	N/A	N/A	N/A

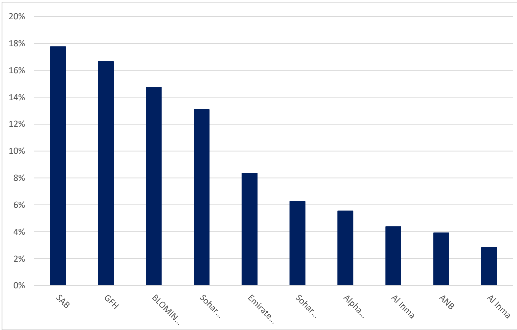
Geographical Allocation



Sector Allocation



Top 10 Holdings



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.