## ALBILAD GOLD ETF



### The Objective of the Fund

The fund aims to closely track the performance of the instrument DGSG spot contract which, is listed on Dubai Gold and Commodities Exchange (DGCX). The fund will be passively managed by purchasing physical gold and storing it in Dubai Multi Commodities Centre (DMCC). The fund will purchase Shariah compliant spot gold contracts from DGCX to achieve performance of gold commodity on a daily basis, before the deduction of fees and expenses.

#### Fund Information as Follows

Fund Start Date: 17 February 2020

Unit Price Upon Offering: 10 SAR

Size of the Fund: 39,229,431 SAR

Type of the Fund: ETF

Currency of the Fund: Saudi Riyal

Level of Risk: Medium to High

Benchmark: the DGCX spot gold price (DGSG)

Number of Distributions (If any): -

Percentage of Fees for the Management of the Invested Fund (If any):-

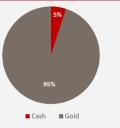
The Investment Advisor and Fund Sub-Manager (If any): -

The Number of Days of the Weighted Average (If any): -

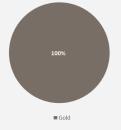
#### Details of the Fund's Ownership Investments

# Full Ownership:100%Usufruct Right:0.00%

A Graph Indicating the Fund's Asset Distribution (Sector/Geographic) "Geographic Distribution is not applicable



Graph Indicating the Top 10 Investments of The Fund



#### **Contact Information as Follows**

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#### Revenue

|                         |        | 3 Months (End current quarter) |        | YTD    | One Year | 3 Years | 5 Years |
|-------------------------|--------|--------------------------------|--------|--------|----------|---------|---------|
| Fund Performance        |        | -2.32%                         |        | 2.96%  | 11.18%   | -4.68%  | -       |
| Benchmark Performance   |        | -2.65%                         |        | 4.13%  | 12.97%   | 0.71%   | -       |
| Performance Difference  |        | 0.33%                          | 0.33%  |        | -1.79%   | -5.39%  | -       |
| Yearly Fund Performance |        |                                |        |        |          |         |         |
|                         | YTD    | 2022                           | 2021   | 2020   | 2019     | 201     | 18      |
| Fund                    | 2.96%  | -1.92%                         | -6.14% | 7.48%  | -        | -       |         |
| Benchmark               | 4.13%  | 0.37%                          | -3.74% | 9.04%  | -        | -       |         |
| Difference              | -1.17% | -2.29%                         | -2.40% | -1.55% | -        | -       |         |
|                         |        |                                |        |        |          |         |         |

#### **Cash Distributions**

|                       | YTD | 2021 | 2020 | 2019 | 2018 | 2017 |  |
|-----------------------|-----|------|------|------|------|------|--|
| Fund                  | -   | -    | -    | -    | -    | -    |  |
| Performance and Risks |     |      |      |      |      |      |  |

| Performance and risk standards | 3 Months (End current quarter) | YTD    | One Year | 3 Years | 5 Years |
|--------------------------------|--------------------------------|--------|----------|---------|---------|
| Standard Deviation             | 4.07%                          | 11.28% | 13.46%   | 24.15%  | -       |
| Sharp Indicator                | -0.94                          | -0.14  | 0.39     | -0.56   | -       |
| Tracking Error                 | 0.60%                          | 0.76%  | 0.85%    | 0.87%   | -       |
| Beta                           | 0.30                           | 0.60   | 0.51     | 0.52    | -       |
| Alpha                          | -0.03                          | -0.01  | 0.02     | -0.09   | -       |
| Information Index              | 0.55                           | -1.54  | -2.11    | -6.19   | -       |

#### A Graph Indicating the Performance of the Fund Since Its Beginning



#### Price Information as of the End of the Relevant Quarter (September/2023)

|  | Value                   |
|--|-------------------------|
| Unit Price (as at the end of the Relevant Quarter)   | 10.19 Saudi Riyals      |
| Change in Unit Price ( Compared to the previous<br>Quarter)                                      | -2.32%                  |
| Dual Unit Price for Money Market Funds, and<br>Debt Instruments Funds with Fixed Income (If any) | - Saudi Riyals          |
| Total Units of the Fund  | 3,800,000 Units         |
| Total Net Assets   | 38,719,943 Saudi Riyals |
| (P/E) Ratio (If any)   | -                       |

#### Fund Information as of the End of the Relevant Quarter (September/2023)

|   | Value   | %  |
|---|---------|--|
| Total Expense Ratio (TER)               | 160,683 | 0.41% (From the average of the net<br>asset value) |
| Borrowing Percentage (if any)           | -       | 0.00% (From the total of the net asset value)      |
| Dealing Expenses                        | -       | 0.00% (From the average of the net asset value)    |
| Investment of the fund manager (If any) | -       | 0.00% (From the net asset of the fund)             |
| Distributed Profits                     | -       | 0.00% (From the average of the net asset value)    |



Disclaimer: Past performance of the fund is no guide to future performance and the value of investments and income from them can fall as well as rise. Where included, benchmark and index data included in this document are provided for illustrative purposes only. To ensure proper understanding of the product and its suitability to the investor's risk profile, it is strongly recommend that the investor read the agreement and the terms and conditions of the fund. All rights reserved to Albidal Investment Company. 2023 (Commercial Registration No. 1010240489) dated 10/07/2017 G, 10/16/1438 H, and is regulated by Saudi Arabia's Capital Market Authority (license No. 08100-37) dated 01/08/1428H 14/08/2007