

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 (DGEX). 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 DGEX 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: 34,510,230 SAR

Type of the Fund: ETF

Currency of the Fund: Saudi Riyal

Level of Risk: Medium to High

Benchmark: the DGEX 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): -

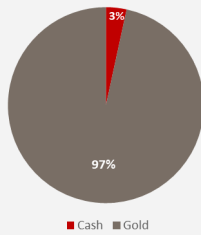
Details of the Fund's Ownership Investments

Full Ownership: 100%

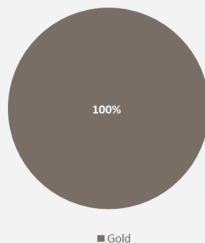
Usufruct Right: 0.00%

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	6.87%	11.76%	18.75%	24.47%	-
Benchmark Performance	5.16%	12.46%	20.44%	30.87%	-
Performance Difference	1.71%	-0.70%	-1.70%	-6.40%	-

Yearly Fund Performance

	YTD	2023	2022	2021	2020	2019
Fund	11.76%	12.13%	-1.93%	-6.12%	7.05%	-
Benchmark	12.46%	14.56%	0.37%	-4.86%	9.04%	-
Difference	-0.70%	-2.43%	-2.30%	-1.26%	-1.99%	-

Cash Distributions

	YTD	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-

Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Standard Deviation	17.4%	14.4%	12.9%	13.8%	-
Sharp Indicator	1.38	1.27	0.94	0.24	-
Tracking Error*	5.2%	4.5%	3.1%	2.3%	-
Beta	0.93	0.93	0.94	0.97	-
Alpha	10.7%	0.3%	-1.12%	-1.6%	-
Information Index	1.86	-0.25	-0.61	-0.77	-

A Graph Indicating the Performance of the Fund Since Its Beginning



Price Information as of the End of the Relevant Quarter (June/2024)

	Value
Unit Price (as at the end of the Relevant Quarter)	12.5464 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	6.87%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	-
Total Units of the Fund	2,700,000 Units
Total Net Assets	33,875,349 Saudi Riyals
(P/E) Ratio (If any)	-

Fund Information as of the End of the Relevant Quarter (June/2024)

	Value	%
Total Expense Ratio (TER)	118,021	0.35% (From the average of the net 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)

*Tracking error calculations have been adjusted to reflect the disparity between global and local markets timing and dates

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 recommended that the investor read the agreement and the terms and conditions of the fund. All rights reserved to Albilad Investment Company 2024©. (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