

## The Objective of the Fund

The Fund aims to mimicking the performance of the "MSCI SAUDI ARABIA SMID ISLAMIC GROWTH SELECT INDEX" before calculating any dividends, charges, or expenses.

## Fund Information as Follows

**Fund Start Date:** 31 January 2024

**Unit Price Upon Offering:** 10 SAR

**Size of the Fund:** 274,926,634 SAR

**Type of the Fund:** ETF

**Currency of the Fund:** Saudi Riyal

**Level of Risk:** High

**Benchmark:** MSCI SAUDI ARABIA SMID ISLAMIC GROWTH SELECT INDEX.

**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):** -

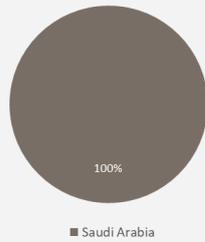
**The Number of Days of the Weighted Average (If any):** -

## Details of the Fund's Ownership Investments

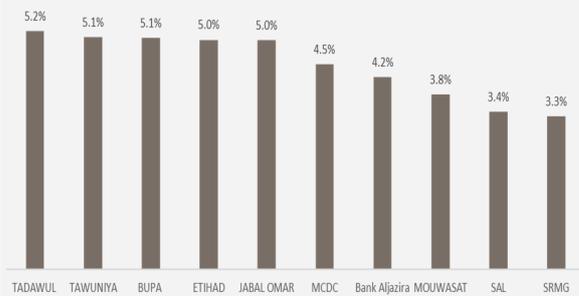
**Full Ownership:** 100%

**Usufruct Right:** 0.00%

## A Graph Indicating the Fund's Asset Distribution (Sector/Geographic)



## 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	-13.10%	25.62%	-25.62%	-	-
Benchmark Performance	-12.74%	-24.83%	-24.83%	-	-
Performance Difference	-0.36%	-0.78%	-0.78%	-	-

## Yearly Fund Performance

	YTD	2024	2023	2022	2021	2020
Fund	-25.62%	6.60%	-	-	-	-
Benchmark	-24.83%	6.46%	-	-	-	-
Difference	-0.78%	0.14%	-	-	-	-

## Cash Distributions

	YTD	2024	2023	2022	2021	2020
Fund	-	-	-	-	-	-

## Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Standard Deviation	14.4%	19.6%	19.6%	-	-
Sharp Indicator	-3.35	-1.59	-1.59	-	-
Tracking Error	0.7%	0.6%	0.6%	-	-
Beta	1.0	1.0	1.0	-	-
Alpha	-0.5%	-0.8%	-0.8%	-	-
Information Index	-1.4	-1.2	-1.2	-	-

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



## Price Information as of the End of the Relevant Quarter (December/2025)

	Value
Unit Price (as at the end of the Relevant Quarter)	7.9293 Saudi Riyals
Change in Unit Price ( Compared to the previous Quarter)	-13.10%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	-
Total Units of the Fund	34,650,000 Units
Total Net Assets	274,750,275 Saudi Riyals
(P/E) Ratio (If any)	-

## Fund Information as of the End of the Relevant Quarter (December/2025)

	Value	%
Total Expense Ratio (TER)	191,850	0.13% (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)

## Statement of dividends distributed to unitholders as of the end of the relevant quarter (December/2025)

Total distributed dividends	-
Number of outstanding units eligible for distribution	-
Dividend amount per unit	-
The percentage of distribution from the fund's net asset value (NAV)	-
Eligibility for cash dividends distributed	-

## The credit rating of the debt instruments invested in for the fund's top ten holdings

Top 10 Holding	Security	Security Rating	Rating Agency	Issuer Rating	Credit Rating Date
1	-	-	-	-	-
2	-	-	-	-	-
3	-	-	-	-	-
4	-	-	-	-	-
5	-	-	-	-	-
6	-	-	-	-	-
7	-	-	-	-	-
8	-	-	-	-	-
9	-	-	-	-	-
10	-	-	-	-	-

## Statement of the formulas used to calculate Performance and Risks

Metric	Definitions	Formula
Standard Deviation	The standard deviation of an investment's returns is a measure of how much they can differ from its average return.	$\sqrt{\frac{\sum (R_i - R)^2}{n-1}}$
Sharp Indicator	The Sharpe ratio is a tool that allows investors to compare the return on investment to the risk involved.	$\frac{AnnRtn(Rp) - AnnRtn(Rf)}{AnnStdDev(Rp)}$
Tracking Error	Tracking error is a financial performance metric that evaluates the difference between an investment portfolio's return variations and the return fluctuations of a set benchmark.	$\sigma(Rp - Rb)$
Beta	The volatility of a mutual fund in relation to its market benchmark is known as beta.	$\frac{\sum (m_i - \bar{m}) (b_i - \bar{b})}{\sum (b_i - \bar{b})^2}$
Alpha	Alpha is the excess return over the market benchmark	$Rp - (Rf + \beta * (Rb - Rf))$
Information Index	The information ratio demonstrates the fund manager's consistency in providing superior risk adjusted performance.	$\frac{AnnRtn(Rp) - AnnRtn(Rb)}{Tracking\ error}$