ALBILAD MSCI US TECH ETF



The Objective of the Fund

The Fund aims at following and simulating the performance of the Shariah-compliant MSCI USA TECH 125 Islamic M Series Index before calculating any dividends, charges, or expenses.

Fund Information as Follows

Fund Start Date:	23 January 2023			
Unit Price Upon Offering: 10 SAR				
Size of the Fund:	8,012,327 SAR			
Type of the Fund:	ETF			
Currency of the Fund:	Saudi Riyal			
Level of Risk:	High			
Benchmark: TECH 125 Islamic M Series Index				
Number of Distributions (If any): -				
Percentage of Fees for the Management of the Invested Fund (If any):-				

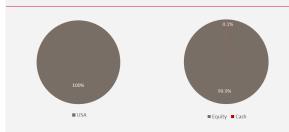
The Investment Advisor and Fund Sub-Manager (If any): -

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

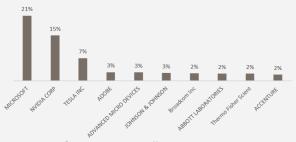
Details of the Fund's Ownership Investments

Full Ownership:100%Usufruct Right:0.00%

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



A Graph Indicating the Top 10 Investments of the Fund



Contact Information as Follows

Phone Number: 920003636 Website: www.albilad-capital.com Email: clientservices@albilad-capital.com

Revenue

3 Months (End current quarter) YTD One Year 3 Years 5 Year Fund Performance 14.80% 14.80% 39.81% - - Benchmark Performance 16.30% 16.30% 47.31% - - Performance Difference -1.51% -1.51% -7.50% - - Yearly Fund Performance 2023 2022 2021 2020 2019 Fund 14.80% 38.12% - - - - Benchmark 16.30% 44.66% - - - - Difference -1.51% -6.54% - - - -								
Yearly Fund 2023 2022 2021 2020 2019 Fund 14.80% 38.12% -			3 Months (End curre	3 Months (End current quarter)		One Year	3 Years	5 Years
Performance Difference -1.51% -7.50% - Yearly Fund Performance 2023 2022 2021 2020 2019 Fund 14.80% 38.12% - - - - Benchmark 16.30% 44.66% - - - -	Fund Perforr	nance	14.80%		14.80%	39.81%	-	-
Yearly Fund Performance 2023 2022 2021 2020 2019 Fund 14.80% 38.12% - - - - Benchmark 16.30% 44.66% - - - -	Benchmark Perf	nchmark Performance 16.30%		16.30%	47.31%			
YTD 2023 2022 2021 2020 2019 Fund 14.80% 38.12% - - - - Benchmark 16.30% 44.66% - - - -	Performance Di	rmance Difference -1.51%			-1.51%	-7.50%	-	-
Fund 14.80% 38.12% - - - - - Benchmark 16.30% 44.66% - - - - -	Yearly Fu	nd Per	formance					
Benchmark 16.30% 44.66%		YTD	2023	2022	2021	2020	2	019
	Fund	14.80%	6 38.12%	-	-	-	-	
Difference -1.51% -6.54%	Benchmark	16.30%	<i>44.66%</i>	-	-	-	-	
	Difference	-1.51%	-6.54%	-	-	-	-	

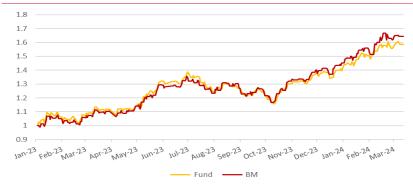
Cash Distributions

	VTD	2023	2022	2021	2020	2019
	τīυ	2025	2022	2021	2020	2019
Fund	-	-	-	-	-	-
Porformance and Picks						

Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years	
Standard Deviation	18.6%	18.6%	19.0%	-	-	
Sharp Indicator	3.61	3.61	1.76	-	-	
Tracking Error	27.9%	27.9%	25.0%	-	-	
Beta	-0.07	-0.07	0.09	-	-	
Alpha	72.4%	72.4%	29.6%	-	-	
Information Index	-0.33	-0.33	-0.30	-	-	

Graph Showing Performance Since Inception



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

	Value
Unit Price (as at the end of the Relevant Quarter)	15.8563 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	14.80%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	- Saudi Riyals
Total Units of the Fund	500,000 Units
Total Net Assets	7,728,172 Saudi Riyals
(P/E) Ratio (If any)	-

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

	Value	%
Total Expense Ratio (TER)	117,687	1.10% (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)

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 Albitad 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

