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: 23,812,699 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):-
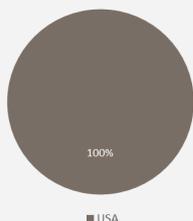
The Investment Advisor and Fund Sub-Manager (If any): -

The Number of Days of the Weighted Average (If any): -
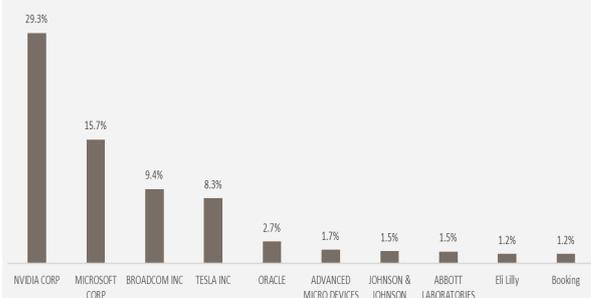
Details of the Fund's Ownership Investments

Full Ownership:	100%
Usufruct Right:	0.00%

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

100%

■ USA

Graph Indicating the Top 10 Investments of The Fund

NVIDIA CORP	MICROSOFT CORP	BROADCOM INC	TESLA INC	ORACLE	ADVANCED MICRO DEVICES	JOHNSON & JOHNSON	ABBOTT LABORATORIES	Eli Lilly	Booking
29.3%	15.7%	9.4%	8.3%	2.7%	1.7%	1.5%	1.5%	1.2%	1.2%

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 Years
Fund Performance	3.94%	25.02%	25.02%	-	-
Benchmark Performance	-0.14%	23.97%	23.97%	-	-
Performance Difference	4.08%	1.05%	1.05%	-	-

Yearly Fund Performance

	YTD	2024	2023	2022	2021	2020
Fund	25.02%	33.50%	38.61%	-	-	-
Benchmark	23.97%	40.58%	40.63%	-	-	-
Difference	1.05%	-7.08%	-2.02%	-	-	-

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	26.1%	33.8%	33.8%	-	-
Sharp Indicator	0.4	0.6	0.6	-	-
Tracking Error	11.9%	7.3%	7.3%	-	-
Beta	-0.01	0.1	0.1	-	-
Alpha	11.4%	18.3%	18.3%	-	-
Information Index	1.5	0.1	0.1	-	-

A Graph Indicating the Performance of the Fund Since Its Beginning

— Fund　— Benchmark

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

	Value
Unit Price (as at the end of the Relevant Quarter)	23.2323 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	3.94%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	-
Total Units of the Fund	1,000,000 Units
Total Net Assets	23,232,330 Saudi Riyals
(P/E) Ratio (If any)	-

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

	Value	%
Total Expense Ratio (TER)	84,198	0.37% (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.	$\sqrt{(\Sigma (R_i - \bar{R})^2 / (n-1))}$
Sharp Indicator	The Sharpe ratio is a tool that allows investors to compare the return on investment to the risk involved.	$(AnnRtn(Rp) - AnnRtn(Rf)) / AnnStdDev(Rp)$
Tracking Error	Tracking error is a financial performance metric that evaluates the difference between an investment portfolio's return variations and	$\sigma(Rp - Rb)$
Beta	The volatility of a mutual fund in relation to its market benchmark is known as beta.	$\Sigma (m_i - \bar{m})(b_i - \bar{b}) / \Sigma (b_i - \bar{b})^2$
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.	$(AnnRtn(Rp) - AnnRtn(Rb)) / Tracking error$