Albilad MSCI US Equity ETF

3rd Quarter, 2026

The Objective of the Fund

The Fund aims to track and simulate the performance of the "MSCI Islamic Index A Series" which is designed to measure the performance of the large and mid cap segments of the US market that are compliant with the regulations of the Sharia Board. before calculating any distributions, fees, or expenses.

Fund Information as Follows

Fund Start Date: 28 March 2022

Unit Price Upon Offering: 10 SAR

Size of the Fund: 17,894,123 SAR

Type of the Fund: ETF

Currency of the Fund: Saudi Riyal

Level of Risk: High

Benchmark: MSCI Islamic Index A Series

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): -

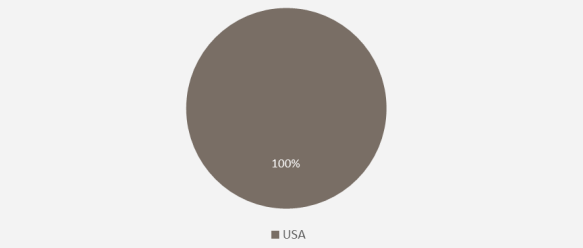
The Number of Days of the Weighted Average (If any): -

Details of the Fund's Ownership Investments

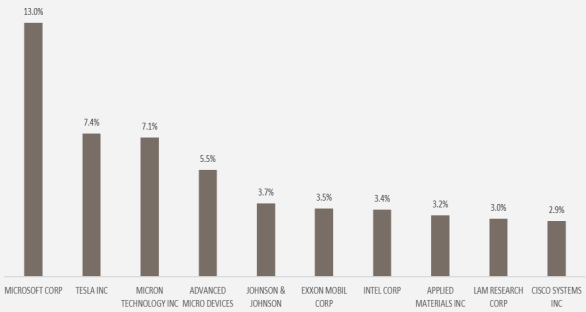
Full Ownership: 100%

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

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	5.86%	27.61%	32.68%	67.71%	-
Benchmark Performance	2.95%	27.65%	31.32%	73.04%	-
Performance Difference	2.91%	-0.05%	1.36%	-5.33%	-

Yearly Fund Performance

	YTD	2025	2024	2023	2022	2021
Fund	27.61%	15.66%	4.71%	20.23%	-5.94%	-
Benchmark	27.65%	16.00%	8.36%	23.55%	-10.46%	-
Difference	-0.05%	-0.34%	-3.64%	-3.32%	4.52%	-

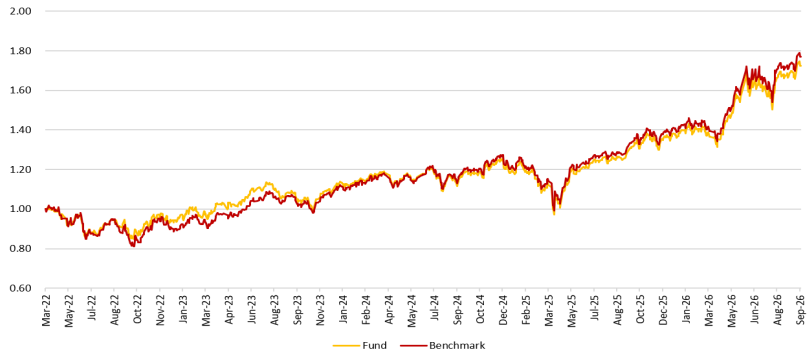
Cash Distributions

	YTD	2025	2024	2023	2022	2021
Fund	-	-	-	-	-	-

Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Standard Deviation	20.34%	20.23%	18.92%	17.96%	-
Sharp Indicator	1.01	1.65	1.46	0.73	-
Tracking Error	3.12%	1.91%	1.64%	4.46%	-
Beta	0.99	1.00	1.00	0.97	-
Alpha	13.30%	0.10%	1.45%	-0.82%	-
Information Index	4.25	-0.04	0.83	-0.28	-

A Graph Indicating the Performance of the Fund Since Its Beginning



Price Information as of the End of the Relevant Quarter (September/2026)

	Value
Unit Price (as at the end of the Relevant Quarter)	17.5173 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	5.86%
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	17,517,340 Saudi Riyals
(P/E) Ratio (If any)	-

Fund Information as of the End of the Relevant Quarter (September/2026)

	Value	%
Total Expense Ratio (TER)	49,540	0.30% (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 Albilad Investment Company 2026©. (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.

Albilad MSCI US Equity ETF

3rd Quarter, 2026

Statement of dividends distributed to unitholders as of the end of the relevant quarter (September/2026)

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.	$\sqrt{(\Sigma (Ri - \bar{R})^2 / (n-1))}$
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 the return fluctuations of a set benchmark.	σ(Rp - Rb)
Beta	The volatility of a mutual fund in relation to its market benchmark is known as beta.	$\Sigma (mi - \bar{m}) (bi - \bar{b}) / \Sigma (bi - \bar{b})^2$
Alpha	Alpha is the excess return over the market benchmark	Rp - (Rf + β* (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

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 Albilad Investment Company 2026©. (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.