

ALBILAD MSCI US TECH ETF

1st Quarter, 2023

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: 9,073,201 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): -

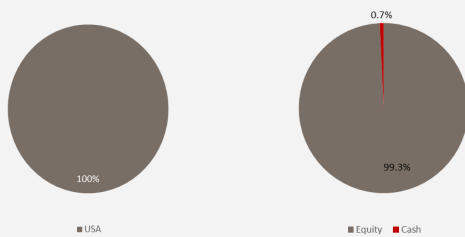
The Number of Days of the Weighted Average (If any): -

Details of the Fund's Ownership Investments

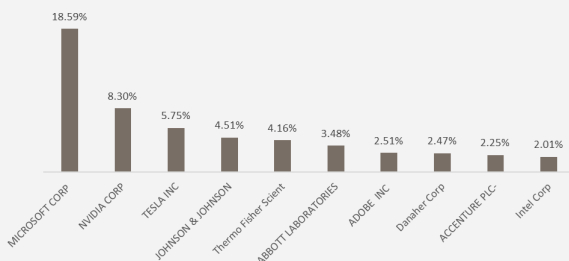
Full Ownership: 100%

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

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Revenue

	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Fund Performance	13.42%	13.42%	-	-	-
Benchmark Performance	14.21%	14.21%	-	-	-
Performance Difference	-0.80	-0.80	-	-	-

Yearly Fund Performance

	YTD	2021	2020	2019	2018	2017
Fund	13.42%	-	-	-	-	-
Benchmark	14.21%	-	-	-	-	-
Difference	-0.80	-	-	-	-	-

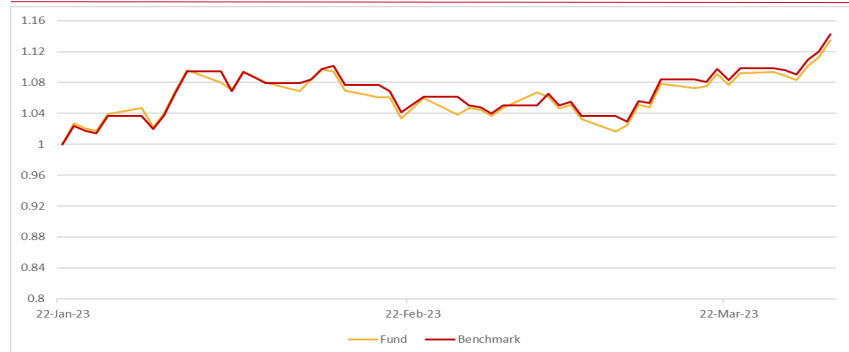
Cash Distributions

	YTD	2021	2020	2019	2018	2017
Fund	-	-	-	-	-	-

Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Standard Deviation	10.67%	10.67%	-	-	-
Sharp Indicator	1.16	1.16	-	-	-
Tracking Error	0.78%	0.78%	-	-	-
Beta	0.93	0.93	-	-	-
Alpha	0.00	0.00	-	-	-
Information Index	-1.02	-1.02	-	-	-

Graph Showing Performance Since Inception



Price Information as of the End of the Relevant Quarter (March/2023)

	Value
Unit Price (as at the end of the Relevant Quarter)	11.3415 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	-
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	- Saudi Riyals
Total Units of the Fund	800,000 Units
Total Net Assets	9,073,201 Saudi Riyals
(P/E) Ratio (If any)	-

Fund Information as of the End of the Relevant Quarter (March/2023)

	Value	%
Total Expense Ratio (TER)	87,383	0.94% (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)