

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

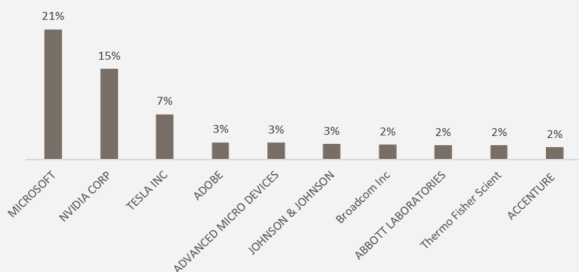
Full Ownership: 100%

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 Years
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

	YTD	2023	2022	2021	2020	2019
Fund	14.80%	38.12%	-	-	-	-
Benchmark	16.30%	44.66%	-	-	-	-
Difference	-1.51%	-6.54%	-	-	-	-

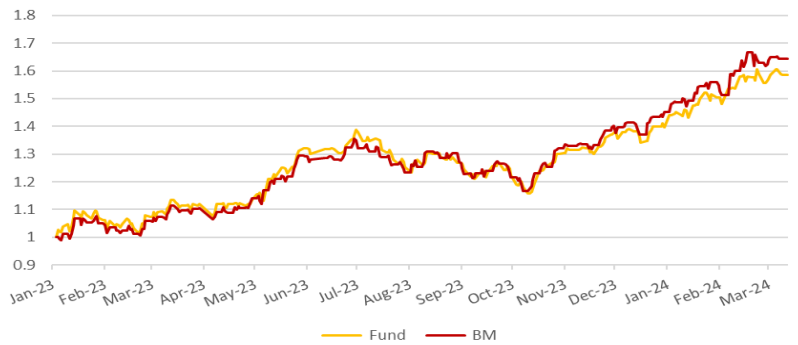
Cash Distributions

	YTD	2023	2022	2021	2020	2019
Fund	-	-	-	-	-	-

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)