

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: 13,203,522 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

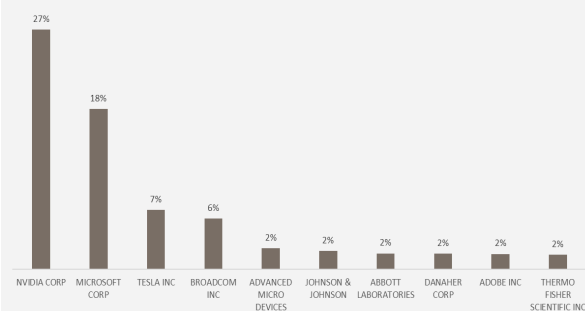
Full Ownership: 100%

Usufruct Right: 0.00%

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



Graph Indicating the Top 10 Investments of The Fund



Contact Information as Follows

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Revenue

	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Fund Performance	8.38%	33.50%	33.50%	-	-
Benchmark Performance	7.43%	40.58%	40.58%	-	-
Performance Difference	0.95%	-7.08%	-7.08%	-	-

Yearly Fund Performance

	YTD	2023	2022	2021	2020	2019
Fund	33.50%	38.61%	-	-	-	-
Benchmark	40.58%	40.63%	-	-	-	-
Difference	-7.08%	-2.02%	-	-	-	-

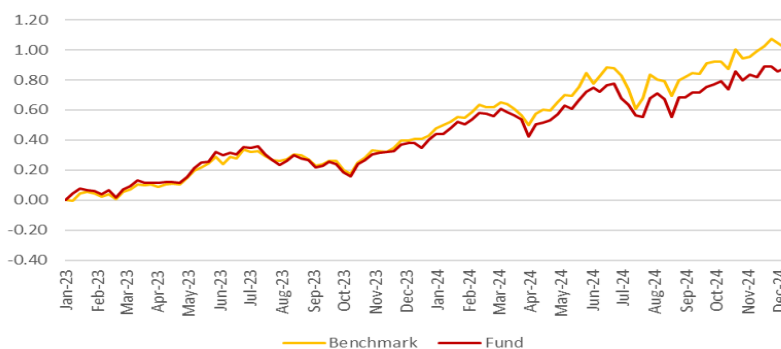
Cash Distributions

	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	22.35%	25.76%	25.76%	-	-
Sharp Indicator	1.44	1.05	1.05	-	-
Tracking Error	13.26%	16.97%	16.97%	-	-
Beta	0.80	0.78	0.78	-	-
Alpha	10.33%	0.38%	0.38%	-	-
Information Index	2.42	1.60	1.60	-	-

A Graph Indicating the Performance of the Fund Since Its Beginning



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

	Value
Unit Price (as at the end of the Relevant Quarter)	18.5832 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	8.38%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	-
Total Units of the Fund	700,000 Units
Total Net Assets	13,008,227 Saudi Riyals
(P/E) Ratio (If any)	-

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

	Value	%
Total Expense Ratio (TER)	66,304	0.53% (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)