

### The Objective of the Fund

Albilad Saudi Sovereign Sukuk ETF seeks to simulate the performance of Albilad IdealRatings Saudi sovereign Sukuk index, which includes Saudi Riyals denominated Sukuk, listed in the Saudi Stock Main Market (Tadawul), with a maturity of 3 months or more and linked to a market maker. The fund will also seek to distribute monthly dividends to unit holders.

### Fund Information as Follows

- Fund Start Date:** 21 August 2019
- Unit Price Upon Offering:** 10 SAR
- Size of the Fund:** 84,302,623 SAR
- Type of the Fund:** ETF
- Currency of the Fund:** Saudi Riyal
- Level of Risk:** Low to Medium
- Benchmark:** Albilad IdealRating Saudi Domestic Sovereign Sukuk Index
- Number of Distributions (If any):** Monthly
- 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): -**

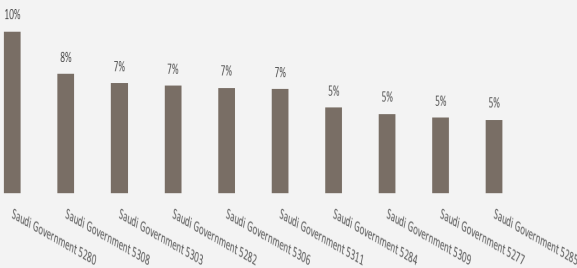
### Details of the Fund’s Ownership Investments

- 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

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### Revenue

	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Fund Performance	-0.33%	-3.69%	-7.66%	-16.91%	-
Benchmark Performance	-0.05%	-3.23%	-7.01%	-15.20%	-
Performance Difference	-0.28%	-0.46%	-0.64%	-1.71%	-

### Yearly Fund Performance

	YTD	2023	2022	2021	2020	2019
Fund	-3.69%	-2.13%	-9.29%	-5.10%	0.43%	-
Benchmark	-3.23%	-0.88%	-10.16%	-3.67%	3.19%	-
Difference	-0.46%	-1.26%	0.90%	-1.43%	-2.76%	-

### Cash Distributions

	YTD	2023	2022	2021	2020	2019
Fund	1.80%	3.27%	3.28%	3.06%	2.67%	-

### Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3Years	5 Years
Standard Deviation	5.31%	4.89%	5.57%	6.55%	-
Sharp Indicator	-1.48	-2.81	-2.57	-1.57	-
Tracking Error	5.94%	5.07%	5.17%	6.49%	-
Beta	0.27	0.43	0.60	0.51	-
Alpha	-6.02%	-8.24%	-6.05%	-5.37%	-
Information Index	-0.19	-0.18	-0.12	-0.10	-

### Graph Showing Performance Since Inception



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

	Value
Unit Price (as at the end of the Relevant Quarter)	8.1507 Saudi Riyals
Change in Unit Price ( Compared to the previous Quarter)	-0.33%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	-
Total Units of the Fund	10,300,000 Units
Total Net Assets	83,951,759 Saudi Riyals
(P/E) Ratio (If any)	-

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

	Value	%
Total Expense Ratio (TER)	60,545	0.07% (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	484,136.05	0.58% (From the average of the net asset value)