Albilad Saudi Sovereign Sukuk ETF

3rd Quarter, 2026

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: 56,978,431 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): -

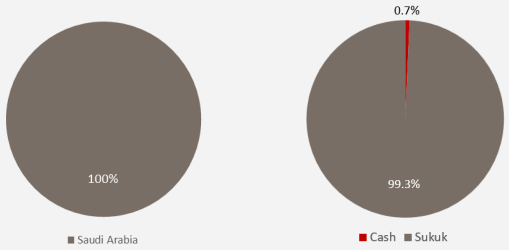
The Number of Days of the Weighted Average (If any): -

Details of the Fund's Ownership Investments

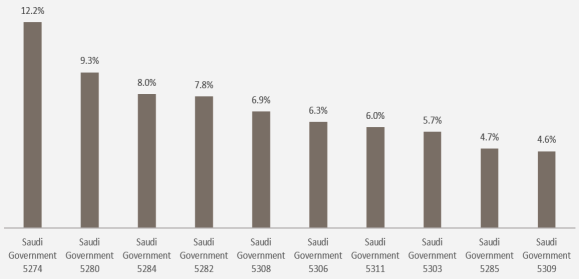
Full Ownership: 100%

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	-0.85%	-2.53%	0.58%	-2.25%	-13.34%
Benchmark Performance	-0.20%	-1.48%	-0.31%	-0.63%	-10.87%
Performance Difference	-0.66%	-1.05%	0.89%	-1.63%	-2.47%

Yearly Fund Performance

	YTD	2025	2024	2023	2022	2021
Fund	-2.53%	3.05%	-1.95%	-2.13%	-9.29%	-5.10%
Benchmark	-1.48%	2.23%	-0.41%	-0.88%	-10.16%	-3.67%
Difference	-1.05%	0.83%	-1.55%	-1.26%	0.90%	-1.43%

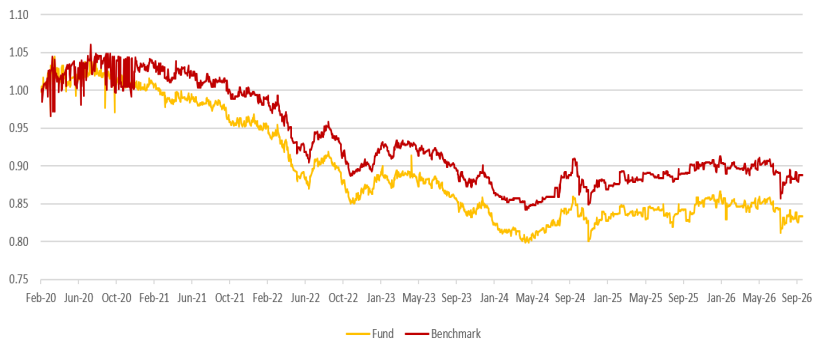
Cash Distributions

	YTD	2025	2024	2023	2022	2021
Fund	3.13%	3.59%	3.57%	3.27%	3.28%	3.06%

Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3Years	5 Years
Standard Deviation	10.18%	8.71%	8.16%	7.23%	7.12%
Sharp Indicator	-0.84	-0.96	-0.55	-0.90	-1.10
Tracking Error	1.94%	3.92%	4.03%	5.56%	5.59%
Beta	1.00	1.02	0.99	0.76	0.75
Alpha	-2.60%	-1.28%	0.83%	-2.00%	-2.39%
Information Index	-1.33	-0.36	0.22	-0.10	-0.10

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)	8.3347 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	-0.85%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	-
Total Units of the Fund	6,800,000 Units
Total Net Assets	56,675,845 Saudi Riyals
(P/E) Ratio (If any)	-

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

	Value	%
Total Expense Ratio (TER)	69,104	0.12% (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	759,335	1.34% (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.

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3rd Quarter, 2026

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

	July	August	September
Total distributed dividends	438,049	170,391	150,895
Number of outstanding units eligible for distribution	6,800,000	6,800,000	6,800,000
Dividend amount per unit	0.064	0.025	0.022
The percentage of distribution from the fund's net asset value (NAV)	0.77%	0.30%	0.27%
Eligibility for cash dividends distributed	08/04/2026	09/03/2026	10/05/2026

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	Saudi Government 5274	A+	Fitch	A+	Dec 2025
2	Saudi Government 5280	A+	Fitch	A+	Dec 2025
3	Saudi Government 5284	A+	Fitch	A+	Dec 2025
4	Saudi Government 5282	A+	Fitch	A+	Dec 2025
5	Saudi Government 5308	A+	Fitch	A+	Dec 2025
6	Saudi Government 5306	A+	Fitch	A+	Dec 2025
7	Saudi Government 5311	A+	Fitch	A+	Dec 2025
8	Saudi Government 5303	A+	Fitch	A+	Dec 2025
9	Saudi Government 285	A+	Fitch	A+	Dec 2025
10	Saudi Government 5309	A+	Fitch	A+	Dec 2025

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

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