



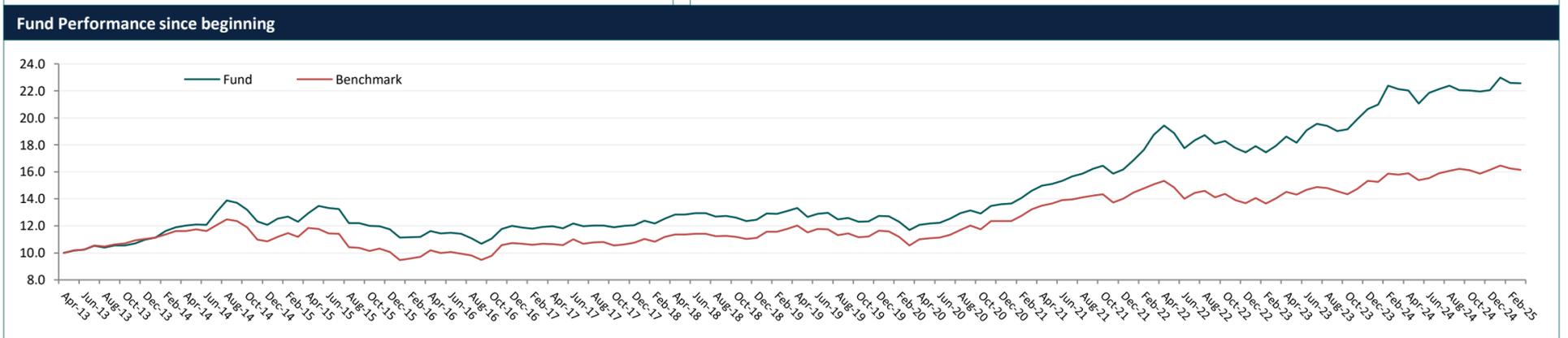
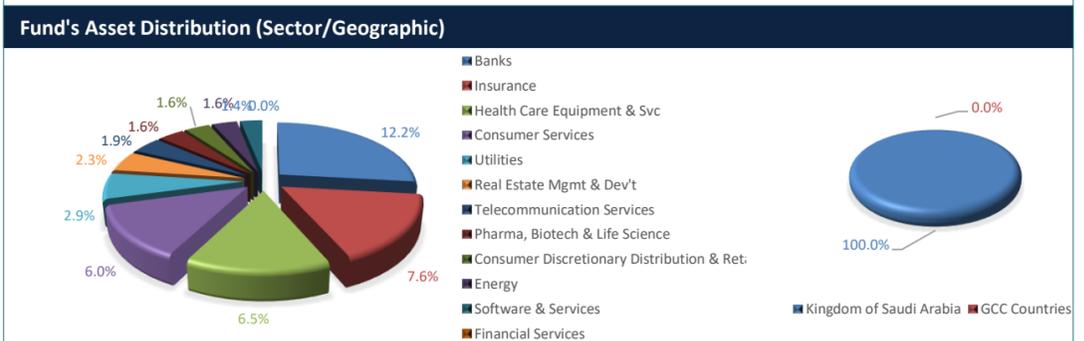
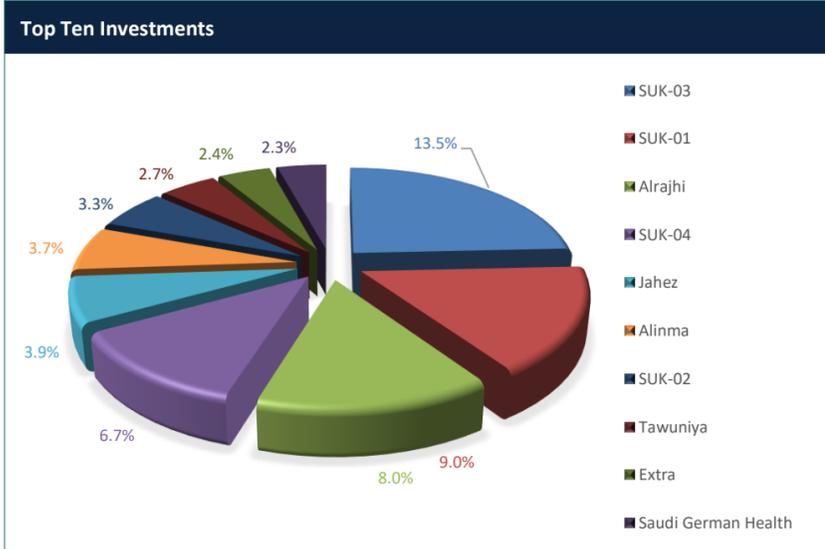
1st Quarter 2025

C. R. No. 1010269764 | CMA License No. 09134 - 37

Objective of the Fund	
Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into local equity market. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize impact on return. The Fund invests in the following asset class: Equity, Murabaha, Structured Products, Sukuk and Funds.	
Fund Information	
Fund Start Date	06 April 2013
Unit Price upon Offering	10.00
Size of the Fund	27,299,184.64
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% Equity and 50% SAIBID 1 month
Number of Distributions	3
Percentage of Fees for the management of the invested funds	1.5% per annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

Fund Information as at the end of First Quarter 2025 (March 2025)					
* Total Expense Ratio (TER)	SAR	117,310.45	0.48%		
* Borrowing Percentage	SAR	0.00	0.00%		
* Dealing Expenses	SAR	1,538.17	0.01%		
* Investment of the Fund Manager	SAR	0.00	0.00%		
* Distributed Profits	SAR	413,195.61	1.68%		
Performance & Risk					
Performance	3M	YTD	1Y	3Y	5Y
Fund Performance	2.39%	2.39%	0.70%	20.64%	94.83%
Benchmark Performance	-0.28%	-0.28%	0.84%	6.96%	54.39%
Performance Difference	2.67%	2.67%	-0.14%	13.68%	40.45%
Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	4.98%	4.98%	9.39%	7.55%	6.97%
Sharpe	0.72	0.72	-0.30	0.14	1.01
Tracking Error	3.96%	3.96%	8.16%	5.24%	4.44%
Beta	0.73	0.73	0.95	0.99	0.96
Alpha	7.74%	7.74%	0.26%	2.93%	3.54%
Information Index	1.99	1.99	0.03	0.56	0.74

Price Information as at the end of First Quarter 2025 (March 2025)	
Unit Price - at the end of Quarter	22.57
Change in Unit Price	2.39%
Total Units of the Fund	1,197,599.91
Total Net Assets	27,031,891.80
P/E Ratio	Not Applicable



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