

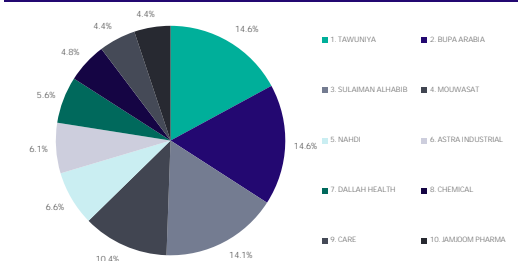
## Fund Objective

An open-ended public equity fund that aims to achieve growth in invested capital over the medium and long term by investing its assets primarily in shares of healthcare companies listed on the main and parallel Saudi stock markets that comply with the Sharia standards approved by the Fund Manager's Sharia Supervisory Committee.

## Fund Information

Start Date	08 March 2026		
Offering Unit Price	10.00		
Size	24,060,824.20		
Type	An open-ended public equity fund that invests in shares of Saudi companies that comply with Sharia standards approved by the Sharia Supervisory Committee of the fund manager.		
Currency	Saudi Riyal (SAR)		
Level of Risk	High Risk		
Benchmark	Riyad Healthcare Fund Index, which complies with the Sharia standards approved by the provider, Ideal Ratings, to be used as a reference for comparison with the fund's performance only, without the weights of securities in the indicative index being binding on the fund's investments.		
Number of Distributions	--		
Management Fee % (Fund) / Invested Funds	1.75		
Investment Advisor / Fund Sub-Manager	--		
Weighted Average Number of Days	--		
Total Expense Ratio	42,174.72	0.175%	
Borrowing Percentage	--		
Dealing Expenses	--		
Fund Manager Investment	7,327,875.10	30.48%	
Distributed Profits	--		

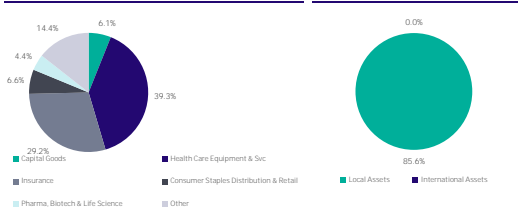
## Top 10 Holdings



## Price & Units Information

Unit Price	10.47		
Price Change (vs. last quarter)	--		
Total Fund Units	2,295,957.46		
Total Net Assets	24,034,987.08		
P/E Ratio	--		

## Asset Class Allocation



## Fund Ownership Investments

Full Ownership	100.00%		
Usufruct Right	--		

## Cumulative Returns (%)

	3 Months	YTD	1 Year	3 Years	5 Years
Fund	--	4.68	--	--	--
Benchmark	--	5.01	--	--	--
Difference (Excess)	--	-0.33	--	--	--

## Performance & Risk Measures

Measure	3 Months	YTD	1 Year	3 Years	5 Years
1. Standard Deviation	--	0.46%	--	--	--
2. Sharpe Ratio	--	--	--	--	--
3. Tracking Error	--	--	--	--	--
4. Beta	--	--	--	--	--
5. Alpha	--	4.68%	--	--	--
6. Information Ratio	--	--	--	--	--

Note: Formula for each measure is provided below.

## Fund Performance vs. Benchmark

The graph is not shown until the fund complete at least 20 trading days.

— Fund — Benchmark

Formula of each measure:

$$(1) s = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

$$(2) SR = \frac{r_p - r_f}{\sigma_p}$$

$$(3) \sigma = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2}}$$

$$(4) \beta = \frac{Cov(r_p, r_b)}{Var(r_b)}$$

$$(5) \alpha_f = r_i - [r_f + \beta * (r_b - r_f)]$$

$$(6) IR = \frac{E(r_p - r_b)}{\sigma_{excess}}$$

$n$ : number of return periods in sample |  $r_i$ : return for a specific period  $i$  |  $r_p$  ( $r_b$ ): average annual portfolio (benchmark) return |  $r_f$ : average annual risk-free rate |  $\sigma$ : annualized standard deviation |  $\sigma_{excess}$ : annualized standard deviation of the portfolio's excess return |  $\beta$ : portfolio's beta relative to the market.

## Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down. Investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product / fund and should seek advice from investment and legal professionals. Detailed and specific confirmation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

## Contact Details

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