

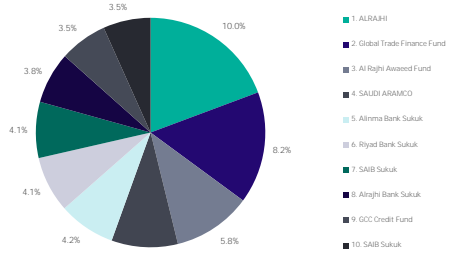
## Fund Objective

An open-ended public fund that aims to distribute income on a monthly basis by investing in a Shariah-compliant, diversified, multi-asset portfolio.

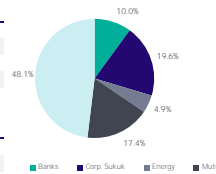
## Fund Information

Start Date	30 December 2024	
Offering Unit Price	10.0000	
Size	246,697,669.89	
Type	Multi Asset - Shariah Compliant	
Currency	Saudi Riyal (SAR)	
Level of Risk	High Risk	
Benchmark	S&P40% SIBOR6M 25% SIBOR3M 25% SIBOR1M 10%	
Number of Distributions	Monthly	
Management Fee % (Fund / Invested Funds)	1.00   1.00	
Investment Advisor / Fund Sub-Manager	--	
Weighted Average Number of Days	--	
Total Expense Ratio	955,532.33	0.388%
Borrowing Percentage	--	--
Dealing Expenses	63,318.78	0.026%
Fund Manager Investment	--	--

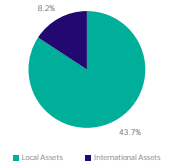
## Top 10 Holdings



## Asset (Sector) Allocation



## Geographical Distribution



## Price & Units Information

Unit Price	9.4423
Price Change (vs. last quarter)	0.94%
Total Fund Units	26,090,879.38
Total Net Assets	246,356,883.51
P/E Ratio	--

## Fund Ownership Investments

Full Ownership	100.00%
Usufruct Right	--

## Cumulative Returns (%)

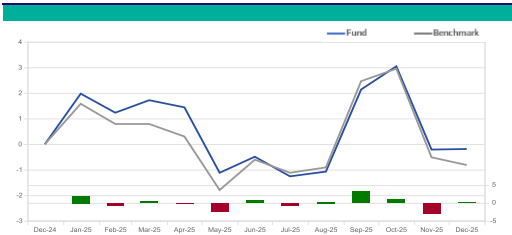
	3 Months	YTD	1 Year	3 Years	5 Years
Fund	3.31	3.31	1.39	--	--
Benchmark	3.73	3.73	2.15	--	--
Difference (Excess)	-0.42	-0.42	-0.76	--	--

## Performance & Risk Measures

Measure	3 Months	YTD	1 Year	3 Years	5 Years
1. Standard Deviation	2.59%	2.59%	7.24%	--	--
2. Sharpe Ratio	0.92	0.92	-0.39	--	--
3. Tracking Error	0.80%	0.80%	1.78%	--	--
4. Beta	0.96	0.96	0.94	--	--
5. Alpha	-0.09%	-0.09%	-0.59%	--	--
6. Information Ratio	-0.54	-0.54	-0.39	--	--

Note: Formula for each measure is provided below.

## Fund Performance vs. Benchmark



Formula for each measure:

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

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

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

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

$$(5) \alpha_f = r_f + \beta * (r_p - r_f)$$

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

$n$ : number of return periods in sample |  $r_t$ : return for a specific period  $t$  |  $r_p$  ( $r_b$ ): 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.

## Fund Distributions

Ex-Date	Distribution % of NAV	Distribution per Unit	Entitled No. of Units	Total Distribution
3/30/2026	0.5833%	0.05508	26,104,660.73	1,437,840.89
2/26/2026	0.5833%	0.05478	26,425,777.74	1,447,590.44
1/29/2026	0.5833%	0.05625	27,241,781.73	1,532,481.33

## 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

Riyad Capital Head Office | 3128 Financial Boulevard, 6671 Al Aqeeq Dist., Riyadh 13519, Kingdom of Saudi Arabia | Tel: 920012299 | Email address: ask@riyadcapital.com | <http://www.riyadcapital.com/en/>