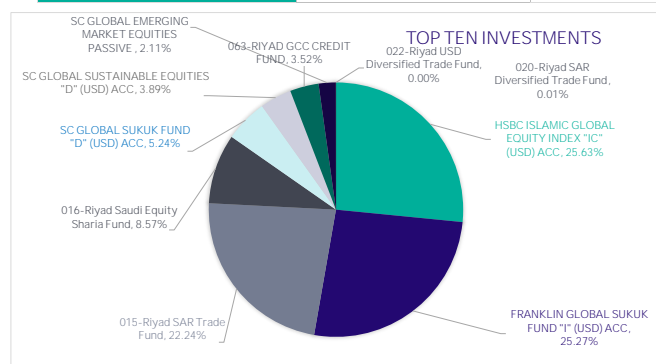
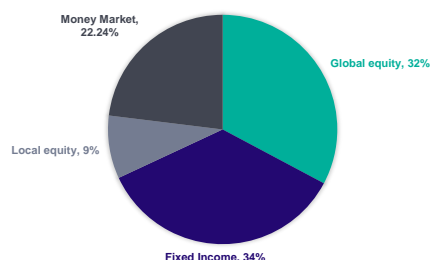
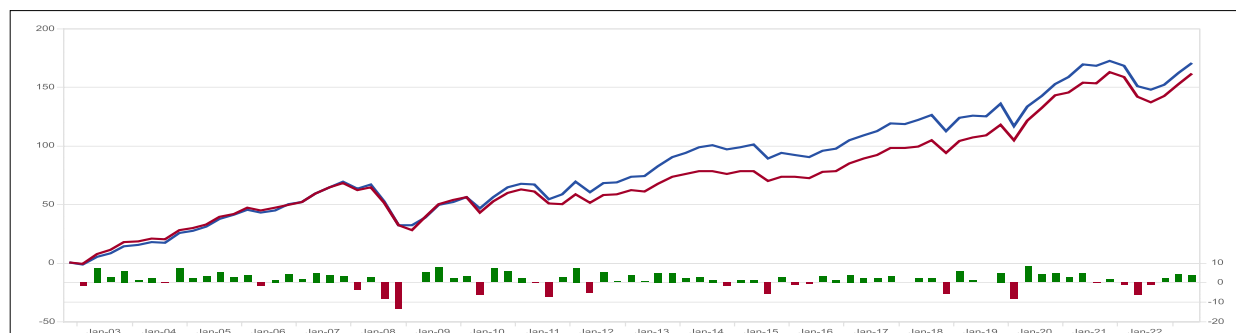


The objective of the fund		Date	Fund Information		
It is an open public holding fund that invests in a group of funds that are compatible with the Sharia controls approved by the Sharia Committee and		June 30, 2023	Fund start date	12/31/2002	
Definitions			Unit Price upon offering	10	
Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number		Size of the fund	19,881,995.65	
Sharpe Ratio	It determines the reward per unit of risk taken by the fund		Type of fund	It is an open public holding fund that invests in a group of funds that are compatible with the Sharia controls	
Tracking Error	Measure of how closely a portfolio follows its benchmark		Currency of the fund	Riyal Saudi	
Beta	Risk relative to benchmark index		Level of risk	Medium Risk	
Alpha	Difference between the fund's actual returns and the expected returns given its risk		Benchmark	•DJ Islamic Markets •S&P Saudi Sharia •Dow Jones Sukuk Total Return (ex- Reinvestment) •The price of the cost of financing between banks in Saudi riyals for one month	
Information Ratio	The risk adjusted Excess return, shows manager's skill		Number of distributions	N/A	
Price Information as at the end of the quarter (June/2023)			Percentage of fees for the management of the invested funds	Between 0.50% and 1.85%	
Unit Price	27.01		The investment advisor and fund sub- manager	N/A	
Change in unit price (compared to the prevoius quarter)	3.33		The number of days of the weighted average	N/A	
Total units of the fund	734,447.53		Fund Information as at the end of quarter (June/2023)		
Total Net Assets	19,834,229.57		Item	Value	%
P/E ration	-		Total Expense Ratio	59,220.45	0.294%
Details of the fund' s ownership investments			Borrowing percentage	-	0.000%
Full Ownership	100%		Dealing expenses	-	0.000%
Usufruct right	-		Investment of the fund manager	-	0.000%
			Distributed profits	-	0.000%

ASSET DISTRIBUTION BY GEOGRAPHICAL



Return					
Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	3.33	7.47	7.97	16.01	22.04
Benchmark Performance	3.53	7.94	8.37	18.24	31.32
Performance difference	(0.20)	(0.47)	(0.40)	(2.23)	(9.28)
Performance & Risk					
Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	0.51	1.43	6.58	6.34	7.17
Sharpe Ratio	4.06	3.55	0.64	0.59	0.35
Tracking Error	0.52	0.37	1.50	2.64	2.34
Beta	0.49	0.96	0.88	0.89	0.98
Alpha	0.52	(0.02)	0.55	-	(1.35)
Information Ratio	(0.39)	(0.72)	(0.25)	(0.25)	(0.65)



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 conformation 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
Garnada Business Park 2414 Al-Shohda Dist.
Unit No 69, Riyadh 13241-7279 Saudi Arabia
Tel: 920012299 Email address: ask@riyadcapital.com
<http://www.riyadcapital.com/en/>

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