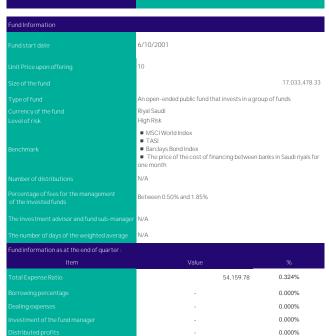
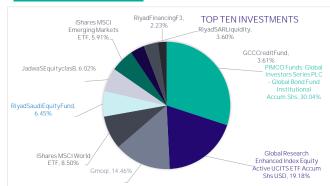


The objective of the fund	Date
It is a general open-ended fund that invests in a group of funds aiming at the long-term growth of the invested capital under high risks.	9/30/2025
Definitions	
Standard Deviation Sharpe Ratio Tracking Error Beta Alpha	Most of the time the fund's monthly average return will fluctuate, at least, by this number it determines the reward per unit of risk taken by the fund Measure of how closely a portfolio follows its benchmark Risk relative to benchmark index Difference between the fund's actual returns and the expected returns given its risk
	The old collision of Comments of the comments of the
	The risk adjusted Excess return, shows manager's skill
	The fisk adjusted excess feturn, shows manager's skill
Price information as at the end of the quarter :	The risk adjusted excess return, snows manager's skill
Price information as at the end of the quarter: Unit Price Change in unit price (compared to the prevolus	,
Price information as at the end of the quarter : Unit Price Change in unit price (compared to the prevolus quarter)	33.60
Price information as at the end of the quarter :  Unit Price  Change in unit price (compared to the prevolus quarter)  Total units of the fund	33.60 3.90%
Price information as at the end of the quarter :  Unit Price  Change in unit price (compared to the prevolus quarter)  Total units of the fund  Total Net Assets	33.60 3.90% 503,826.03
Price information as at the end of the quarter: Unit Price Change in unit price (compared to the prevolus quarter) Total units of the fund Total Net Assets P/E ration	33.60 3.90% 503,826.03
Price information as at the end of the quarter:  Unit Price  Change in unit price (compared to the prevolus quarter)  Total units of the fund  Total Net Assets  P/E ration  Details of the fund's ownership investments  Full Ownership	33.60 3.90% 503.826.03







Return (cumulative)					
Fund Performance	3.90	8.48	6.80	36.87	36.52
Benchmark Performance	4.53	9.87	9.10	44.31	43.24
Performance difference	(0.63)	(1.39)	(2.30)	(7.44)	(6.72)
Performance & Risk					
Standard Deviation	0.94	1.43	5.32	7.63	8.50
Standard Deviation Sharpe Ratio	0.94 2.99	1.43 3.61	5.32 0.41	7.63 0.79	8.50 0.39
Sharpe Ratio	2.99	3.61	0.41	0.79	0.39
Sharpe Ratio Tracking Error	2.99 0.40	3.61 0.32	0.41 1.00	0.79 1.17	0.39 2.01

Measure	Formula
Standard Deviation	$s = \sqrt{\frac{n\sum_{i=k}^{n}ri^{2} - \left(\sum_{i=k}^{n}ri\right)^{2}}{n^{2} - n}}$
Sharpe Ratio	$SR = rac{r_p - \gamma_f}{\sigma p}$
Tracking Error	$\sigma = \sqrt{\frac{n \sum_{i=k}^{n} ri^{2} - (\sum_{i=k}^{n} ri)^{2}}{n^{2}}}$
Beta	$\beta = \frac{Cov\left(r_p, r_b\right)}{Var\left(r_b\right)}$
Alpha	$\alpha j = ri - [rf + \beta * (rb - rf)]$
Information Ratio	$IR = rac{E(r_p - r_b)}{\sigma_{excess}}$





## Disclaime

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 financall 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

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