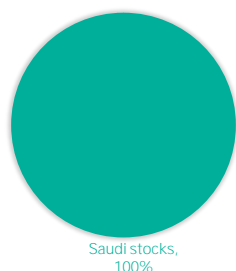
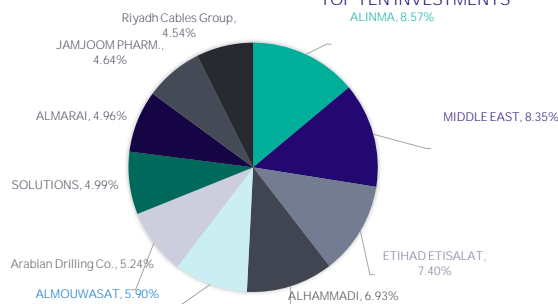


The objective of the fund	Date	Fund Information	
It is an open public fund that invests its assets mainly in the shares of medium, small and micro companies listed in the Saudi stock market, in compliance with the Sharia regulations approved by the Sharia Committee, which is determined by the fund's index.	6/30/2023	Fund start date	12/30/2009
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	16,761,374.2
Sharpe Ratio	It determines the reward per unit of risk taken by the fund	Type of fund	An open-ended public investment fund that invests in shares of small and medium-sized Saudi companies that comply with Sharia regulations.
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	High Risk
Alpha	Difference between the fund's actual returns and the expected returns given its risk	Benchmark	Ideal Ratings for small, medium and promising stocks for the Saudi market
Information Ratio	The risk adjusted Excess return, shows manager's skill	Number of distributions	-
Price information as at the end of the quarter (June/2023)		Percentage of fees for the management of the invested funds	-
Unit Price	47.90	The investment advisor and fund sub-manager	-
Change in unit price (compared to the previous quarter)	18.77	The number of days of the weighted average	-
Total units of the fund	343,019.66	Fund information as at the end of quarter (June/2023)	
Total Net Assets	16,431,501.18	Item	Value %
P/E ratio	-	Total Expense Ratio	188,743.61 0.969%
Details of the fund's ownership investments		Borrowing percentage	- 0.000%
Full Ownership	100%	Dealing expenses	26,420.46 0.161%
Usufruct right	-	Investment of the fund manager	- 0.000%
		Distributed profits	- 0.000%

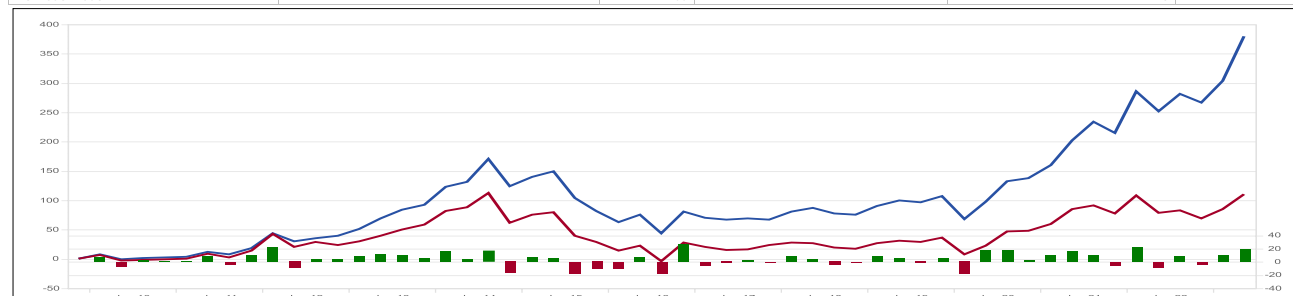
ASSET DISTRIBUTION BY GEOGRAPHICAL



TOP TEN INVESTMENTS



Return					
Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	18.77	30.77	36.23	142.67	156.59
Benchmark Performance	11.47	20.30	14.01	72.10	66.35
Performance difference	7.30	10.47	22.22	70.57	90.24
Performance & Risk					
Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	4.44	4.41	17.21	17.34	18.37
Sharpe Ratio	3.94	6.44	1.89	1.91	1.04
Tracking Error	3.55	2.69	8.01	6.29	5.48
Beta	0.75	0.81	0.81	0.88	0.91
Alpha	2.68	1.55	19.27	14.78	10.06
Information Ratio	2.12	1.55	2.17	2.28	1.81



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 information 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.

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