

The Objective of the Fund

The Fund aims at following and simulating the performance of the Shariah-compliant MSCI USA TECH 125 Islamic M Series Index before calculating any dividends, charges, or expenses.

Fund Information as Follows

Fund Start Date: 23 January 2023

Unit Price Upon Offering: 10 SAR

Size of the Fund: 13,643,907 SAR

Type of the Fund: ETF

Currency of the Fund: Saudi Riyal

Level of Risk: High

Benchmark: TECH 125 Islamic M Series Index

Number of Distributions (If any): -

Percentage of Fees for the Management of the Invested Fund (If any):-

The Investment Advisor and Fund Sub-Manager (If any): -

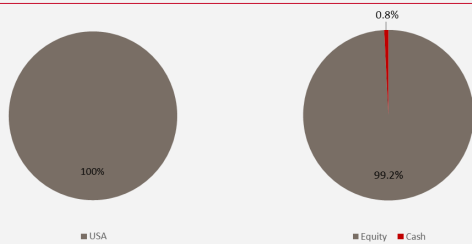
The Number of Days of the Weighted Average (If any): -

Details of the Fund's Ownership Investments

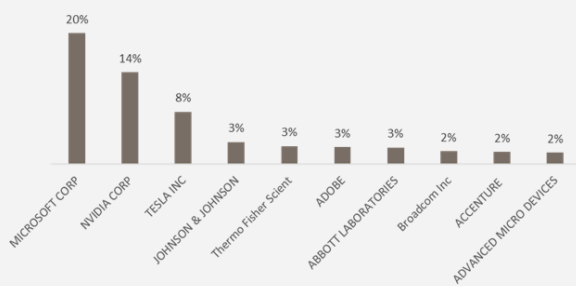
Full Ownership: 100%

Usufruct Right: 0.00%

A Graph Indicating the Fund's Asset Distribution (Sector/Geographic)



A Graph Indicating the Top 10 Investments of the Fund



Contact Information as Follows

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Revenue

	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Fund Performance	-6.66%	22.98%	-	-	-
Benchmark Performance	-5.43%	24.69%	-	-	-
Performance Difference	-1.23%	-1.70%	-	-	-

Yearly Fund Performance

	YTD	2021	2020	2019	2018	2017
Fund	22.98%	-	-	-	-	-
Benchmark	24.69%	-	-	-	-	-
Difference	-1.70%	-	-	-	-	-

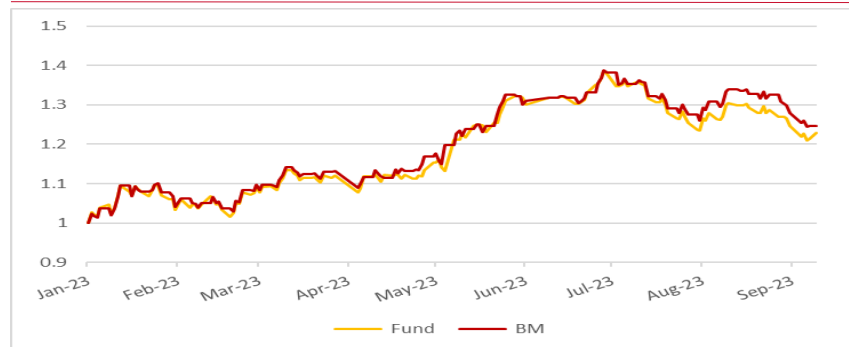
Cash Distributions

	YTD	2021	2020	2019	2018	2017
Fund	-	-	-	-	-	-

Performance and Risks

Performance and risk standards	3 Months (End current quarter)	YTD	One Year	3 Years	5 Years
Standard Deviation	8.56%	17.52%	-	-	-
Sharp Indicator	-0.96	1.07	-	-	-
Tracking Error	0.74%	1.14%	-	-	-
Beta	0.77	0.67	-	-	-
Alpha	-0.03	0.05	-	-	-
Information Index	-1.67	-1.49	-	-	-

Graph Showing Performance Since Inception



Price Information as of the End of the Relevant Quarter (September/2023)

	Value
Unit Price (as at the end of the Relevant Quarter)	12.2984 Saudi Riyals
Change in Unit Price (Compared to the previous Quarter)	-6.66%
Dual Unit Price for Money Market Funds, and Debt Instruments Funds with Fixed Income (If any)	- Saudi Riyals
Total Units of the Fund	1,100,000 Units
Total Net Assets	13,528,287 Saudi Riyals
(P/E) Ratio (If any)	-

Fund Information as of the End of the Relevant Quarter (September/2023)

	Value	%
Total Expense Ratio (TER)	140,021	0.84% (From the average of the net
Borrowing Percentage (if any)	-	0.00% (From the total of the net asset value)
Dealing Expenses	-	0.00% (From the average of the net asset value)
Investment of the fund manager (If any)	-	0.00% (From the net asset of the fund)
Distributed Profits	-	0.00% (From the average of the net asset value)