

FUND OBJECTIVES

Provide competitive market returns from Murabaha-based short-term investments, maintain capital and monthly liquidity, and distribute monthly dividends to officially registered local charities.

FUND FACTS

Start Date	Jan-2002
Unit Price Upon Offering	1
Fund Assets	SAR 23.02 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Low Risk
Benchmark	Daily Average of 1 mth SAR Interbank rate (SAIBID)

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at the End of The Quarter	1.00
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	N/A
Total Units	23,024,783.51
Total Net Assets	SAR 23.02 Million
P/E Ratio	N/A
Total Expense	1,422.92
Total Expense Ratio	0.02%
Borrowing Ratio	0.00%
Dealing Expenses	0.00
Dealing Expense Ratio	0.00%
Fund Manager	305,100.18
Investments in the Fund	1.32%
Profit Distribution Ratio	N/A
Profit Distribution Amount	N/A
Fund Owner Ship	100%
Usufruct Right	0.00

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PERFORMANCE

not annualized if less than one year

Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.44%	1.38%	2.79%	4.02%
Benchmark	0.47%	1.39%	2.63%	3.92%
Variance	-0.03%	-0.01%	0.16%	0.10%

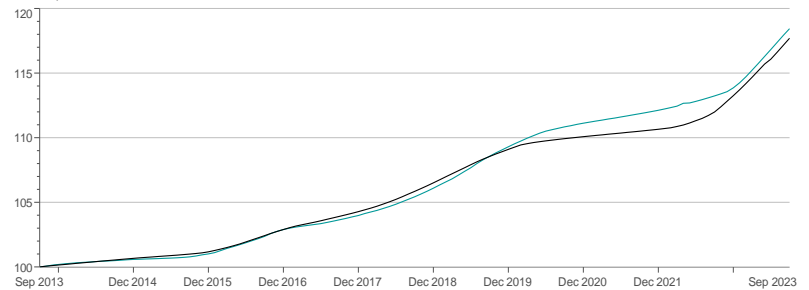
Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	4.02%	1.55%	0.90%	1.67%	1.78%
Benchmark	3.92%	2.35%	0.52%	0.90%	1.82%
Variance	0.10%	-0.80%	0.38%	0.77%	-0.04%

Annualized Return	1 Year	3 Years	5 Years
Fund	4.60%	2.24%	2.36%
Benchmark	5.10%	2.30%	2.15%
Variance	-0.50%	-0.06%	0.21%

FUND PERFORMANCE

Manager Performance
October 2013 - September 2023 (Single Computation)

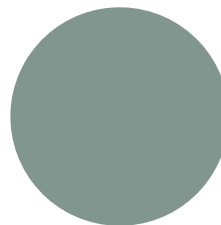
— AlAhlil Sadaqqat Fund — Benchmark



STATISTICAL ANALYSIS

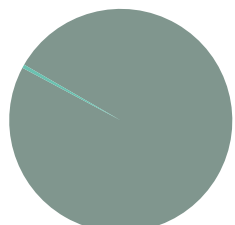
Versus Benchmark	3 Months	YTD	1 Year	3 Years	5 Years
Alpha	2.81%	3.12%	-3.50%	0.35%	0.66%
Beta	-1.01	0.23	1.62	0.82	0.79
Information Ratio	-0.37	0.63	-1.37	-0.26	0.88
Tracking Error	0.03%	0.16%	0.36%	0.26%	0.24%
Standard Deviation	0.02%	0.13%	0.43%	0.54%	0.43%
Sharpe Ratio	-0.59	-0.21	-1.45	-0.2	0.43

Breakdown of Top 10 Holdings*



■ FUND1 100.52%

Asset Class Allocation*



■ MONEY MARKET FUND 100.52% ■ CASH AND EQUIVALENTS -52%

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** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.