



- Announcement –

Alkhabeer Capital Announces The Availability Of The Interim Financial Statements Of “Alkhabeer Waqf Fund 1”, For The Period Ended On 30 June 2022 To Public

Alkhabeer Capital announces the availability of the interim financial statements of “Alkhabeer Waqf Fund I” for the period ended on 30 June 2022, The following is a summary of the interim financial results of the period:

- Net assets on the end of the period of: SAR 1,805,913.
- Total expenses and fees for the period: SAR 00.0.
- Net profit (loss) for the period: SAR (143,444) (Loss).
- Number of outstanding units in the end of the period: 168,954.4051unit.
- Net asset value per unit: SAR 10.6888
- Return of the period: (7.08)%.

A copy of the interim financial statements can be found through the attachments or through the fund manager's website, as in the following link

<https://www.alkhabeer.com/waqf/>

- Ends -