

صندوق الأهلي السنبلية بالريال SNB Capital AI Sunbullah SAR

Fact Sheet | حقائق عن الصندوق | Ending December 31, 2025



FUND OBJECTIVES / أهداف الصندوق

The fund aims to achieve capital growth and competitive returns while preserving the capital as much as possible through investing in money market and fixed income instruments in addition to other investment funds with similar investments or in the fund's strategies and securities provided that these investments will be dominated in SAR or in any other foreign currency and are compliant with sharia provisions.

يهدف الصندوق إلى تنمية رأس المال وتحقيق عوائد تنافسية مع المحافظة على رأس المال قدر الإمكان من خلال الاستثمار في أدوات أسواق النقد والبخل الثابت وغيرها من الصناديق الاستثمارية المشابهة الاستثمارات أو استراتيجيات الصندوق والأوراق المالية بحيث تكون هذه الاستثمارات موزومة بالريال أو أي عملة أجنبية ومتوافقة مع ضوابط اللجنة الشرعية

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Nov-1986
سعر الوحدة عند الطرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	SAR 22836.76 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	Saudi Riyal
مستوى المخاطر / Risk Level	Medium Risk
المؤشر الإحصائي / Benchmark	60% 30d Rolling Avg 1M Interbank SIBID + 40% 5Yr SAR Bid Sawp rate

عدد مرات التوزيع / Number of Distributions	0
نسبة رسوم الإدارة للصندوق للمستثمر فيها / Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق للمستثمر فيها	0.39%
مدير الصندوق من الباطن / Sub Manager	N/A
المتوسط المرجح / Weighted Average Maturity / عدد أيام المتوسط المرجح	N/A

MULTIPLE STATISTICS / إحصائيات متعددة

سعر الوحدة نهاية الربع / Price at the End of The Quarter	142.69	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	2.01	
سعر الوحدة الموزون / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	160,045,854.48	
إجمالي صافي الأصول / Total Net Assets	SAR 22836.57 Million	
مؤشر الربحية / P/E Ratio	N/A	
نسبة الأعباء الإجمالية / Total Expense	20,772,815.17	
نسبة الأعباء الإجمالية / Total Expense Ratio	0.39%	
نسبة الاقتراض / Borrowing Ratio	0	
مصاريف التعامل / Dealing Expenses	0	
نسبة مصاريف التعامل / Dealing Expense Ratio	0	
استثمارات مدير الصندوق / Fund Manager Investments in the Fund	N/A	
نسبة الأرباح الموزعة / Profit Distribution Ratio	N/A	
قيمة الأرباح الموزعة / Profit Distribution Amount	N/A	
الوحدات المستحقة للتوزيع / Units Eligible for Distributions	N/A	
التوزيعات لكل وحدة / Distributions Per Unit	N/A	
ملكية الصندوق / Fund Ownership	100%	
حق سئفنة / Usufruct Right	0.00	
www.ncbc.com	alahilitadawal@alahicapital.com	92 0000 232

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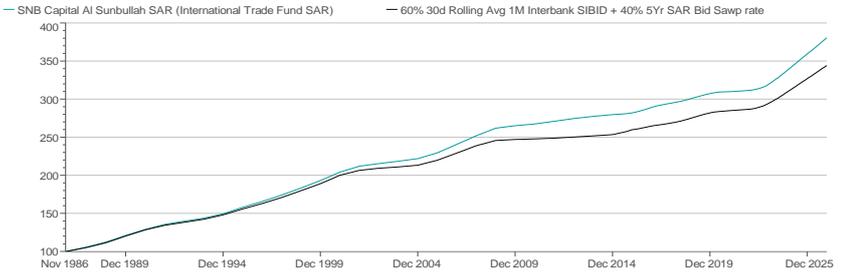
PERFORMANCE / الأداء

عوائد قصيرة المدى / Short Term	شهر / 1 Month	3 أشهر / 3 Months	6 أشهر / 6 Months	9 أشهر / 9 Months
الصندوق / Fund	0.48%	1.43%	2.93%	4.44%
المؤشر الإحصائي / Benchmark	0.41%	1.23%	2.57%	3.96%
فارق الأداء / Variance	0.07%	0.20%	0.36%	0.48%
العائد السنوي / Annualized Return	سنة واحدة / 1 Year	ثلاث سنوات / 3 Years	خمس سنوات / 5 Years	
الصندوق / Fund	5.85%	6.04%	4.20%	
المؤشر الإحصائي / Benchmark	5.26%	5.36%	3.86%	
فارق الأداء / Variance	0.59%	0.68%	0.34%	

إداء الصندوق / FUND PERFORMANCE

Manager Performance

December 1986 - December 2025 (Single Computation)



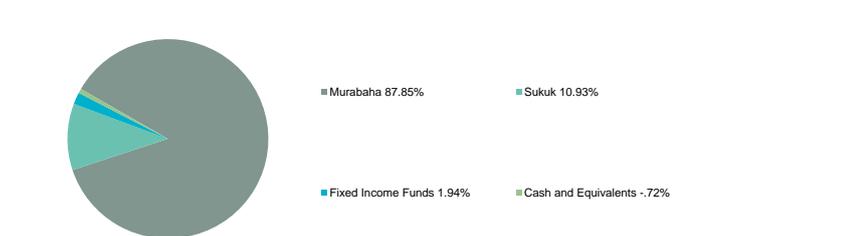
STATISTICAL ANALYSIS / تحليل إحصائي

Versus Benchmark / مقابل المؤشر	3 Months / ثلاثة أشهر	YTD / سنة حتى تاريخه	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
معامل ألفا / Alpha	0.20%	0.59%	0.61%	0.61%	-0.33%
معامل بيتا / Beta	-0.36	0.67	0.67	1.01	1.17
مؤشر المعلومات / Information Ratio	30.63	11.23	11.23	14.97	2.78
خطأ التقييم / Tracking Error	0.01%	0.04%	0.04%	0.05%	0.12%
التحرف المعياري / Standard Deviation	0.00%	0.06%	0.06%	0.15%	0.68%
مؤشر شارب / Sharpe Ratio	85.87	20.7	20.7	7.32	1.1

Breakdown of Top 10 Holdings*



Asset Class Allocation*



*ملاحظة: آخر تاريخ تقييم الصندوق يمكن أن يكون مختلف عن تاريخ هذا التقرير. | Note: Last valuation date of the Fund may be different from the date of this report.

Security Rating

تقييم الأوراق المالية

Top 10 Holding / أكبر 10 استثمارات	Security / الورقة المالية	Security Rating / تقييم الورقة المالية	Rating Agency / الشركة المقيمة	Issuer Rating / تقييم المصدر	Rating Agency / الشركة المقيمة
1	SABBMUR	Unrated	N/A	A-	Fitch
2	BAJMUR	Unrated	N/A	A-	Fitch
3	RAJMUR	Unrated	N/A	A-	Fitch
4	RBMUR	Unrated	N/A	A-	Fitch
5	SIBMUR	Unrated	N/A	A-	S&P
6	SABBMUR	Unrated	N/A	BBB+	Fitch
7	RBMUR	Unrated	N/A	A-	Fitch
8	ANBMUR	Unrated	N/A	A-	S&P
9	SNB Capital Fixed Income Instruments Fund -Class A	A-	Internal	A-	Internal
10	SABBMUR	Unrated	N/A	A-	Fitch

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء/ المخاطر

Metric / المقاييس	Formula / المعادلة	Notation / الرموز
Standard Deviation (σ) / الانحراف المعياري	$\sqrt{\sum (R_i - \bar{R})^2 / (n-1)}$	<ul style="list-style-type: none"> R_i = individual return / العائد الفردي \bar{R} = average return / متوسط العائد n = number of observations / عدد العينات
Annualized Standard Deviation / الانحراف المعياري على أساس سنوي	$\sigma (r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	<ul style="list-style-type: none"> $\sigma (r_1, \dots, r_n)$ = standard deviation over the period / الانحراف المعياري خلال الفترة
Information Ratio / مؤشر المعلومات	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_b)) / \text{AnnStdDev}(R_p - R_b)$	<ul style="list-style-type: none"> R_p = manager return / عائد الصندوق R_b = benchmark return / عائد المؤشر الإستراتيجي $\text{AnnStdDev}(R_p - R_b)$ = annualized standard deviation of excess returns / الانحراف المعياري السنوي للعائد الإضافي
Sharpe Ratio / مؤشر شارب	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_f)) / \text{AnnStdDev}(R_p)$	<ul style="list-style-type: none"> R_p = manager return / عائد الصندوق R_f = risk-free return / العائد الخالي من المخاطر $\text{AnnStdDev}(R_p)$ = annualized standard deviation of manager returns / الانحراف المعياري السنوي لعائد الصندوق
Beta / معامل بيتا	$\sum (m_i - \bar{m})(b_i - \bar{b}) / \sum (b_i - \bar{b})^2$	<ul style="list-style-type: none"> m_i = i-th manager return / عائد الصندوق \bar{m} = average manager return / متوسط عائد الصندوق b_i = i-th benchmark return / عائد المؤشر الإستراتيجي \bar{b} = average benchmark return / متوسط عائد المؤشر الإستراتيجي
Alpha / معامل ألفا	$R_p - R_b$	<ul style="list-style-type: none"> R_p = manager return / عائد الصندوق R_b = benchmark return / عائد المؤشر الإستراتيجي
Tracking Error / خطأ التتبع	$\sigma(R_p - R_b)$	<ul style="list-style-type: none"> $R_p - R_b$ = active returns (difference between manager and benchmark returns) / العائد النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري