

صندوق الأهلي المتنوع بالدولار الأمريكي SNB Capital Diversified US Dollar Fund



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

FUND OBJECTIVES / أهداف الصندوق

Provide liquidity and enhanced capital appreciation in a Sharia compliant manner.

يهدف الصندوق إلى تنمية رأس المال، وتوفير السيولة

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Oct-2003
سعر الوحدة عند الطرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	USD 128.52 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	Low - Medium Risk
المؤشر الإحصائي / Benchmark	80% 30d Rolling Avg 1-month term SOFR rate+ 20% 5Yr USD Bid Sawp rate
عدد مرات التوزيع / Number of Distributions	0
نسبة رسوم الإدارة للصندوق المستثمر فيها / Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق المستثمر فيها	0%
مدير الصندوق من الباطن / Sub Manager	N/A
متوسط أمد النضج المرجح / Weighted Average Maturity / عدد أيام المتوسطة المرجح	N/A

MULTIPLE STATISTICS / إحصائيات متعددة

سعر الوحدة نهاية الربع / Price at the End of The Quarter / سعر الوحدة نهاية الربع	1.56	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.01	
سعر الوحدة الموزج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	82,211,358.09	
إجمالي صافي الأصول / Total Net Assets	USD 128.52 Million	
مؤشر الربحية / P/E Ratio	N/A	
الالتعب الإجمالية / Total Expense	298,919.98	
نسبة الأعباء الإجمالية / Total Expense Ratio	0.93%	
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 / استثمارات مدير الصندوق	159,338.24	
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 سلعنة / Usufruct Right	0.00	
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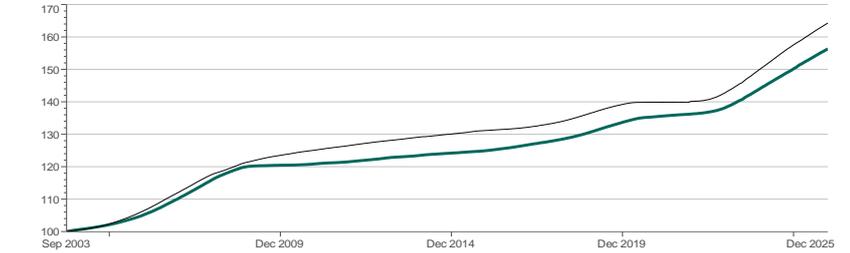
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 ** The top 10 holdings and the allocations are shown as at the beginning of the quarter.
 ** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE / الأداء

Short Term / عوائد قصيرة المدى	1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر	
Fund / الصندوق	0.33%	0.94%	1.96%	2.99%	
Benchmark / المؤشر الإحصائي	0.32%	0.99%	2.07%	3.20%	
Variance / فرق الأداء	0.01%	-0.05%	-0.11%	-0.21%	
Calendar Returns / العائد لكل سنة	YTD / سنة حتى تاريخه	2024	2023	2022	Since Inception / منذ الإصدار
Fund / الصندوق	4.11%	4.32%	4.17%	1.43%	2.03%
Benchmark / المؤشر الإحصائي	4.25%	5.10%	4.99%	1.91%	2.26%
Variance / فرق الأداء	-0.14%	-0.78%	-0.82%	-0.48%	-0.23%
Annualized Return / عوائد سنوية	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات		
Fund	4.11%	4.20%	2.91%		
Benchmark	4.25%	4.78%	3.27%		
Variance	-0.14%	-0.58%	-0.36%		

FUND PERFORMANCE / أداء الصندوق

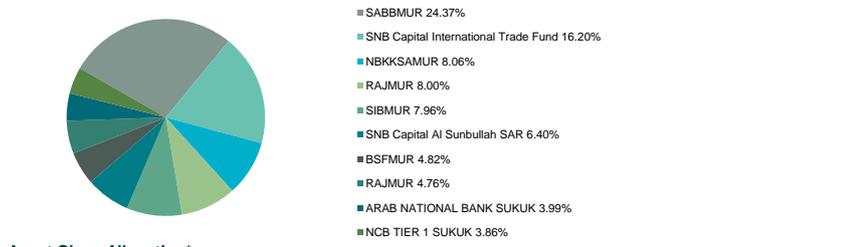
Manager Performance
 October 2003 - December 2025 (Single Computation)
 — AlAhli Diversified US Dollar Trade Fund — 80% 1M TSFR & 20% 5Yr USD IRS



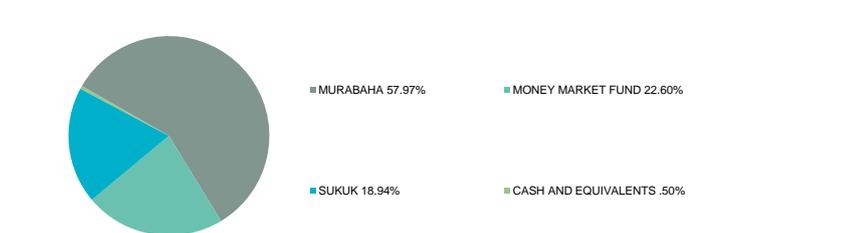
STATISTICAL ANALYSIS / تحليل إحصائي

Versus Benchmark / مقابل المؤشر	3 Months / ثلاثة أشهر	YTD / سنة حتى تاريخه	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
Alpha / معامل ألفا	-0.05%	-0.14%	-0.14%	1.41%	0.37%
Beta / معامل بيتا	-2.86	0.42	0.42	0.58	0.77
Information Ratio / مؤشر المعلومات	-1.6	-1.08	-1.08	-4.72	-1.94
Tracking Error / خطأ التتبع	0.03%	0.14%	0.14%	0.12%	0.19%
Standard Deviation / الانحراف المعياري	0.02%	0.13%	0.13%	0.14%	0.47%
Sharpe Ratio / مؤشر شاب / مؤشر شاب / Sharpe Ratio	-0.76	-0.96	-0.96	-5.18	-1.15

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	الورقة المالية / Security	تقييم الورقة المالية / Security Rating	الشركة المقيمة / Rating Agency	تقييم المصدر / Issuer Rating	الشركة المقيمة / Rating Agency
1	SABBMUR	Unrated	N/A	A-	Fitch
2	SNB Capital International Trade Fund	A-	Internal	A-	Internal
3	NBKKSAMUR	Unrated	N/A	A	S&P
4	RAJMUR	Unrated	N/A	A-	Fitch
5	SIBMUR	Unrated	N/A	BBB+	S&P
6	SNB Capital AI Sunbullah SAR	A-	Internal	A-	Internal
7	BSFMUR	Unrated	N/A	A-	S&P
8	RAJMUR	Unrated	N/A	A-	Fitch
9	ARAB NATIONAL BANK SUKUK	Baa3	Moody's	A-	Fitch
10	NCB TIER 1 SUKUK	Unrated	N/A	A-	Fitch

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء / المخاطر

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