

صندوق الأهلي الخليجي للنمو والدخل SNB Capital GCC Growth and Income Fund



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

FUND OBJECTIVES / أهداف الصندوق

Achieve long-term growth, and income distribution through primarily investing in GCC Equity markets with good growth potential in earnings and cash flows in accordance with the Shariah guidelines issued by the Fund Shariah Board.

تحقيق النمو في رأس المال على المدى الطويل وتوزيع الدخل من خلال الاستثمار بشكل أساسي في أسواق الأسهم الخليجية التي لديها فرص جيدة للنمو من حيث الأرباح والتدفقات النقدية

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Oct-2011
سعر الوحدة عند الطرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	SAR 162.8 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	Saudi Riyal
مستوى المخاطر / Risk Level	High Risk
المؤشر الإسترشادي / Benchmark	S&P GCC Composite Shariah Index (TR)
عدد مرات التوزيع / Number of Distributions	26
نسبة رسوم الإدارة للصندوق للمستثمر فيها / Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق للمستثمر فيها	
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 / سعر الوحدة نهاية الربع	2.31	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	-0.19	
سعر الوحدة الموزج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	70,595,118.97	
إجمالي صافي الأصول / Total Net Assets	SAR 162.79 Million	
مؤشر الربحية / P/E Ratio	N/A	
الالتعب الإجمالية / Total Expense	1,007,840.98	
نسبة الأعباء الإجمالية / Total Expense Ratio	2.32%	
نسبة الاقتراض / Borrowing Ratio	0	
مصاريف التعامل / Dealing Expenses	72,876.82	
نسبة مصاريف التعامل / Dealing Expense Ratio	0.17%	
استثمارات مدير الصندوق / Fund Manager Investments in the Fund / استثمارات مدير الصندوق	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 سلعنة / Usufruct Right	0.00	
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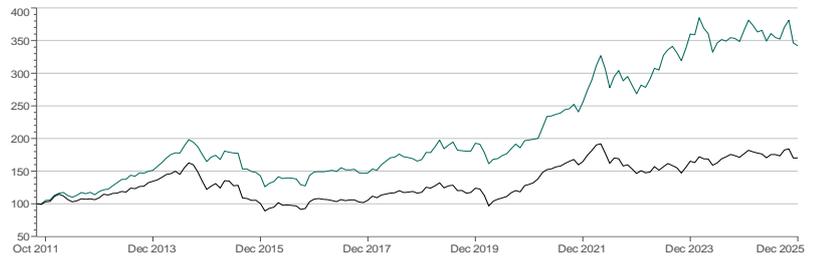
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 ** The top 10 holdings and the allocations are shown as at the beginning of the quarter.
 ** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE / الأداء

العقد غير سنوي لأي فترة أقل من سنة / not annualized if less than one year	1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر
صندوق / Fund	-1.30%	-7.72%	-5.23%	-5.85%
مؤشر الإسترشادي / Benchmark	0.17%	-6.61%	-2.91%	-4.12%
فارق الأداء / Variance	-1.47%	-1.11%	-2.32%	-1.73%
سنة حتى تاريخه / YTD	2024	2023	2022	Since Inception / منذ الإصدار
صندوق / Fund	-6.48%	1.53%	34.16%	9.07%
مؤشر الإسترشادي / Benchmark	-3.54%	6.83%	12.96%	3.83%
فارق الأداء / Variance	-2.94%	-5.30%	21.20%	5.24%
عوائد سنوية / Annualized Return	سنة واحدة / 1 Year	ثلاث سنوات / 3 Years	خمس سنوات / 5 Years	
Fund	-6.48%	8.40%	11.58%	
Benchmark	-3.54%	5.19%	5.61%	
Variance	-2.94%	3.21%	5.97%	

إداء الصندوق / FUND PERFORMANCE

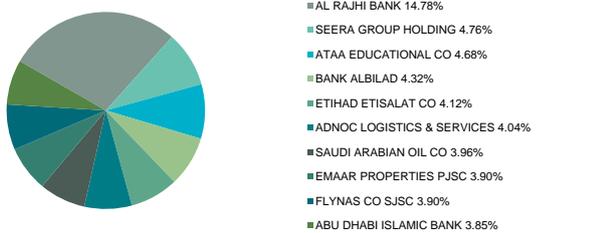
Manager Performance
 November 2011 - December 2025 (Single Computation)
 - AlAhil GCC Growth and Income Fund - S&P GCC Shariah Div Index



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	-1.11%	-2.94%	-2.94%	2.85%	5.55%
معامل بيتا / Beta	1.23	1.14	1.14	1.09	1.07
مؤشر المعلومات / Information Ratio	-0.33	-0.43	-0.43	0.52	0.93
خطأ التتبع / Tracking Error	3.37%	4.01%	4.01%	6.17%	6.45%
التحرف المعياري / Standard Deviation	10.57%	13.07%	13.07%	14.27%	15.46%
مؤشر شارب / Sharpe Ratio	-0.85	-0.75	-0.75	0.2	0.5

Breakdown of Breakdown of Top 10 Holdings*



Country Exposure*



*ملاحظة: "آخر تاريخ تقييم الصندوق يمكن أن يكون مختلفاً 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	AL RAJHI BANK	N/A	N/A	N/A	N/A
2	SEERA GROUP HOLDING	N/A	N/A	N/A	N/A
3	ATAA EDUCATIONAL CO	N/A	N/A	N/A	N/A
4	BANK ALBILAD	N/A	N/A	N/A	N/A
5	ETIHAD ETISALAT CO	N/A	N/A	N/A	N/A
6	ADNOC LOGISTICS & SERVICES	N/A	N/A	N/A	N/A
7	SAUDI ARABIAN OIL CO	N/A	N/A	N/A	N/A
8	EMAAR PROPERTIES PJSC	N/A	N/A	N/A	N/A
9	FLYNAS CO SJSC	N/A	N/A	N/A	N/A
10	ABU DHABI ISLAMIC BANK	N/A	N/A	N/A	N/A

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء/ المخاطر

Metric / المقياس	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 المؤشر الإستراتيجي 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) / العند الفشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري