

صندوق الأهلي لأسهم العالمية SNB Capital Global Equity Fund

Fact Sheet | حقائق عن الصندوق Ending September 30, 2025

FUND OBJECTIVES / أهداف الصندوق

The Fund's objective is to provide long term capital growth through investment in shares and/or ETFs listed on the Global Capital Markets

يهدف الصندوق إلى تنمية رأس المال على المدى الطويل من خلال الاستثمار في الأسهم و/أو صناديق المؤشرات المتداولة المدرجة في الأسواق العالمية

FUND FACTS / حقائق عن الصندوق

Start Date / تاريخ بدء الصندوق	2011-09-01
Unit Price Upon Offering / سعر الوحدة عند الطرح	1
Fund Assets / حجم الصندوق	USD 4.84 Million
Fund Type / نوع الصندوق	Open Ended
Currency / العملة	US Dollar
Risk Level / مستوى المخاطر	High Risk
Benchmark / المؤشر الإسترشادي	MSCI ACWI Index.
Number of Distributions / عدد مرات التوزيع	0
Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصناديق المستثمر فيها	0%
Sub Manager / مدير الصندوق من الباطن	N/A
Weighted Average Maturity / عدد أيام المتوسط المرجح	N/A

MULTIPLE STATISTICS / إحصائيات متعددة

Price at The End of The Quarter / سعر الوحدة نهاية الربع	34.83
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	2.24
Dual Unit Price / سعر الوحدة المزدوج	N/A
Total Units / إجمالي وحدات الصندوق	138,894.15
Total Net Assets / إجمالي صافي الأصول	USD 4.84 Million
P/E Ratio / مكرر الربحية	N/A
Total Expense / الأتعاب الإجمالية	13,582.23
Total Expense Ratio / نسبة الأتعاب الإجمالية	1.24%
Borrowing Ratio / نسبة الاقتراض	0
Dealing Expenses / مصاريف التعامل	277.5
Dealing Expense Ratio / نسبة مصاريف التعامل	0.03%
Fund Manager Investments in the Fund / استثمارات مدير الصندوق	N/A
Profit Distribution Ratio / نسبة الأرباح الموزعة	N/A
Profit Distribution Amount / قيمة الأرباح الموزعة	N/A
Units Eligible for Distributions / الوحدات المستحقة للتوزيع	N/A
Distributions Per Unit / التوزيعات لكل وحدة	N/A
Fund Ownership / ملكية الصندوق	100%

Usufruct Right / حق منفعة	0.00
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Disclaimers:

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Saudi Postal Code: P.O. Box 222316 I P.O. Box 11495 I Kingdom of Saudi Arabia.

Payment of fees is not considered a condition for the investment in the fund is variable and may increase or decrease. The security may be subject to sudden and large falls in value which could cause a loss equal to the amount invested; and the investor's loss may not be limited to the amount originally invested or deposited, but may have to pay more. Income from the security may fluctuate; and part of the capital invested may be used to pay that income. The prices, values or income may fall. Investors may receive less than what he/she invested. It may be difficult for the investor to sell or realise the security; and to obtain reliable information about its value or the extent of the risks to which it is exposed. Changes in currency rates may have an adverse effect on the value, price or income of the security. Service and performance fees/charges apply. This product may not be suitable for all recipients of this report. In case of any doubts, you should seek advice from your investment advisor. NCB Capital may have a position or holding in the securities concerned or in related securities and/or may have provided within the previous 12 months significant advice or security recommendations to investors in relation to the securities or the fund. More information about the relationship between NCB Capital and the fund and its position in the fund should be read carefully before investing. While reading the fund's Terms and Conditions, please refer to the principal risks of investing in the fund. You can obtain a copy of the Terms and Conditions by visiting www.ncbc.com. A copy of the fund's Financial Statement once issued can be obtained upon request made to the fund manager or by visiting www.tadawul.com.sa

*The top 10 holdings and the allocations are shown as of 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.

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PERFORMANCE / الأداء

not annualized if less than one year / العائد غير سنوي لأي فترة أقل من سنة

Short Term / عوائد قصيرة المدى	1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر
Fund / الصندوق	3.32%	6.87%	15.63%	16.78%
Benchmark / المؤشر الإستراتيجي	3.49%	7.29%	16.79%	17.05%
Variance / فارق الأداء	-0.17%	-0.42%	-1.16%	-0.27%

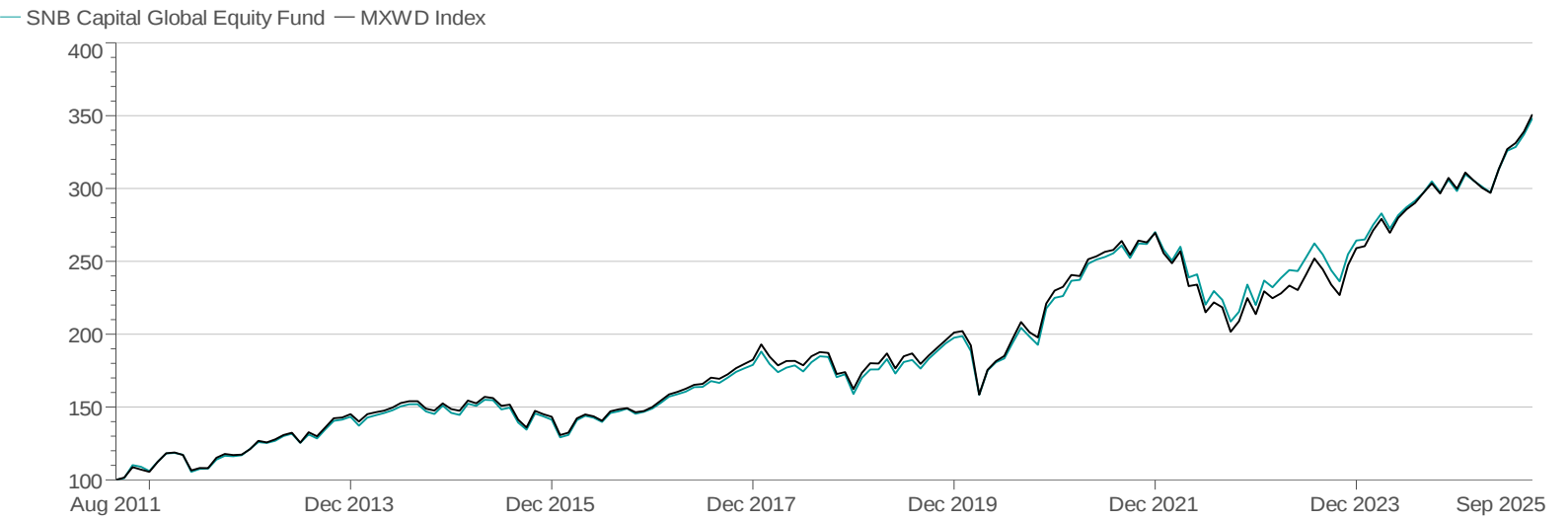
العائد لكل سنة / Calendar Returns	سنة حتى تاريخه / YTD	2024	2023	2022	منذ الإصدار / Since Inception
الصندوق / Fund	16.78%	12.85%	20.13%	-18.55%	9.27%
المؤشر الإستراتيجي / Benchmark	17.05%	15.73%	21.17%	-20.68%	9.32%
فارق الأداء / Variance	-0.27%	-2.88%	-1.04%	2.13%	-0.05%

Annualized Return / عوائد سنوية 1 Year / سنة واحدة 3 Years / ثلاث سنوات 5 Years / خمس سنوات

Fund	14.27%	18.63%	11.91%
Benchmark	15.61%	20.29%	11.75%
Variance	-1.34%	-1.66%	0.16%

FUND PERFORMANCE / اداء الصندوق

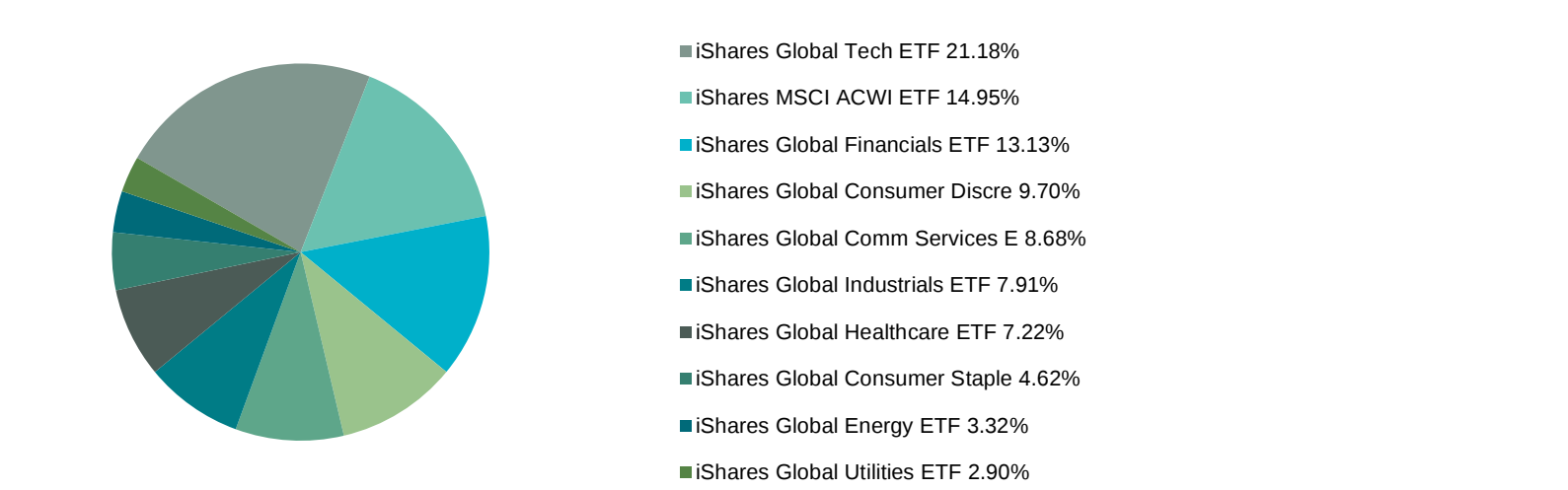
Manager Performance
September 2011 - September 2025 (Single Computation)



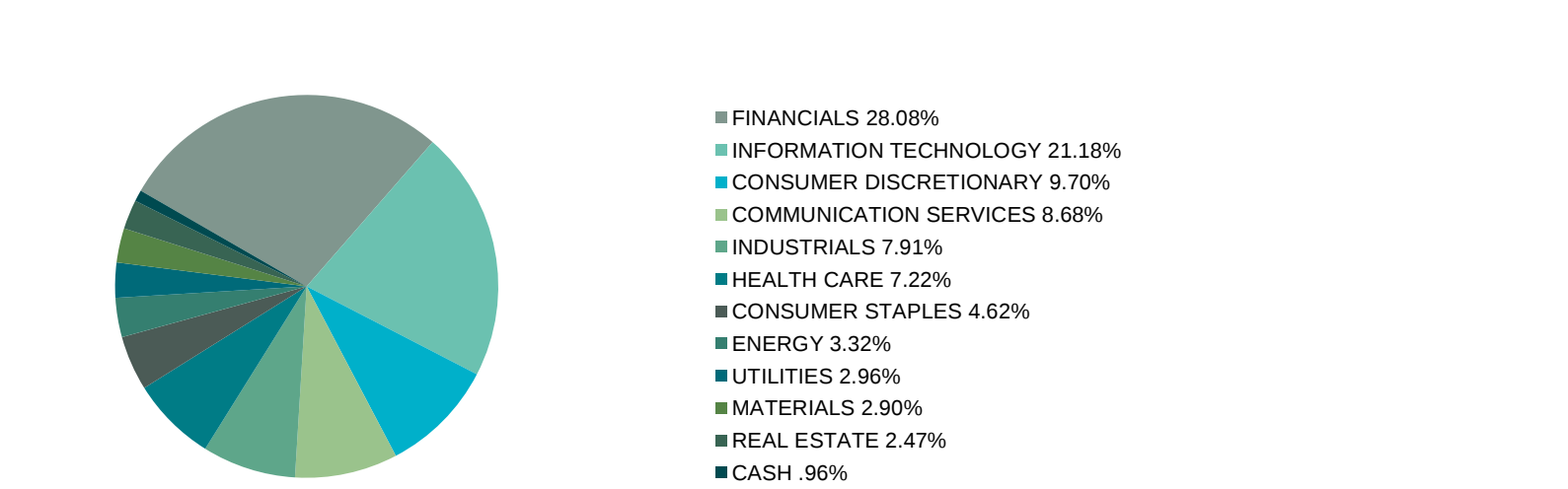
STATISTICAL ANALYSIS / تحليل إحصائي

Versus Benchmark / مقابل المؤشر	3 Months / ثلاثة أشهر	YTD / سنة حتى تاريخه	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
Alpha / ألفا	-0.42%	-0.27%	-0.63%	-0.98%	0.31%
Beta / بيتا	1.15	0.96	0.96	0.98	0.99
Information Ratio / مؤشر المعلومات	-0.62	-0.3	-1.19	-0.87	0.08
Tracking Error / خطا التتبع	0.67%	0.91%	1.13%	1.90%	2.18%
Standard Deviation / الانحراف المعياري	2.28%	7.95%	9.86%	12.10%	14.07%
Sharpe Ratio / مؤشر شارب	2.55	1.7	1	1.13	0.61

Breakdown of Top 10 Holdings*



Asset Class Allocation*



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

تقييم الأوراق المالية

Security Rating

الشركة المُقيمة / Rating Agency	تقييم المُصدر / Issuer Rating	الشركة المُقيمة / Rating Agency	تقييم الورقة المالية / Security Rating	الورقة المالية / Security	أكبر 10 استثمارات / Top 10 Holding
N/A	N/A	N/A	N/A	iShares Global Tech ETF	1
N/A	N/A	N/A	N/A	iShares MSCI ACWI ETF	2
N/A	N/A	N/A	N/A	iShares Global Financials ETF	3
N/A	N/A	N/A	N/A	iShares Global Consumer Discre	4
N/A	N/A	N/A	N/A	iShares Global Comm Services E	5
N/A	N/A	N/A	N/A	iShares Global Industrials ETF	6
N/A	N/A	N/A	N/A	iShares Global Healthcare ETF	7
N/A	N/A	N/A	N/A	iShares Global Consumer Staple	8
N/A	N/A	N/A	N/A	iShares Global Energy ETF	9
N/A	N/A	N/A	N/A	iShares Global Utilities ETF	10

جدول مرجعي - مقاييس الأداء/ المخاطر

Performance/Risk Metrics - Reference Table

الرموز / Notation	المعادلة / Formula	المقاييس / Metric
العائد الفردي / R_i متوسط العائد / $\bar{R}$ عدد العينات / n	$\sqrt{\sum (R_i - \bar{R})^2 / (n-1)}$	الانحراف المعياري / Standard Deviation (σ)
الانحراف المعياري خلال الفترة / $\sigma(r_1, ..., r_n)$	$\sigma(r_1, ..., r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	الانحراف المعياري على أساس سنوي / Annualized Standard Deviation
عائد الصندوق / R_p عائد المؤشر الإسترشادي / R_b الانحراف المعياري السنوي للعائد الإضافي / $\text{AnnStdDev}(R_p - R_b)$	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_b)) / \text{AnnStdDev}(R_p - R_b)$	مؤشر المعلومات / Information Ratio
عائد المؤشر الإسترشادي / R_p العائد الخالي من المخاطر / R_f الانحراف المعياري السنوي لعائد الصندوق / $\text{AnnStdDev}(R_p)$	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_f)) / \text{AnnStdDev}(R_p)$	مؤشر شارب / Sharpe Ratio
عائد الصندوق / m_i متوسط عائد الصندوق / $\bar{m}$ عائد المؤشر الإسترشادي / b_i متوسط عائد المؤشر الإسترشادي / $\bar{b}$	$\sum (m_i - \bar{m})(b_i - \bar{b}) / \sum (b_i - \bar{b})^2$	معامل بيتا / Beta
عائد الصندوق / R_p عائد المؤشر الإسترشادي / R_b	$R_p - R_b$	معامل ألفا / Alpha
العند التنشط (الفرق بين عائد الصندوق والمؤشر الإسترشادي) / $R_p - R_b$ الانحراف المعياري / σ	$\sigma(R_p - R_b)$	خطأ التتبع / Tracking Error