

صندوق الأهلي للمتاجرة العالمية SNB Capital International Trade Fund



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

FUND OBJECTIVES / أهداف الصندوق

Capital preservation and appreciation, and provision of liquidity at the Investor's request

لمحافظة على رأس المال وتقييمه، وتوفير السيولة عند طلب المستثمر

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Jun-1987
سعر الوحدة عند الطرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	USD 197.92 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	Low Risk
المؤشر الإسترشادي / Benchmark	30-day rolling average of the 1-month term SOFR rate.
عدد مرات التوزيع / Number of Distributions	
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
عدد أيام المتوسط المرجح / Weighted Average Maturity / عدد أيام المتوسط المرجح	109

MULTIPLE STATISTICS / إحصائيات متعددة

سعر الوحدة نهاية الربع / Price at The End of The Quarter / سعر الوحدة نهاية الربع	3.21	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.03	
سعر الوحدة الموزج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	61,612,830.82	
إجمالي صافي الأصول / Total Net Assets	USD 197.92 Million	
مؤشر الربحية / P/E Ratio	N/A	
الالتعب الإجمالية / Total Expense	573,267.11	
نسبة الأتعاب الإجمالية / Total Expense Ratio	0.57%	
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	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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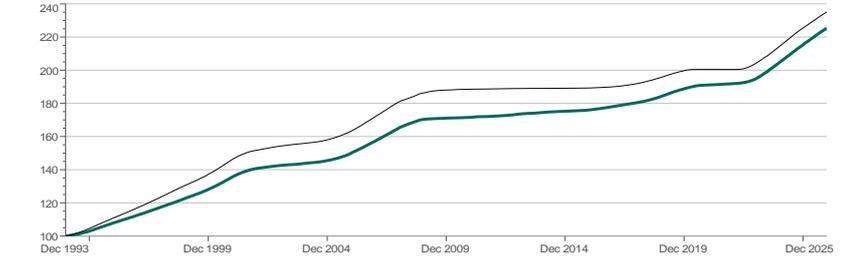
PERFORMANCE / الأداء

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

عوائد قصيرة المدى / Short Term	شهر / 1 Month	3 أشهر / 3 Months	6 أشهر / 6 Months	9 أشهر / 9 Months	
الصندوق / Fund	0.34%	1.02%	2.20%	3.43%	
المؤشر الإسترشادي / Benchmark	0.33%	1.00%	2.09%	3.19%	
فارق الأداء / Variance	0.01%	0.02%	0.11%	0.24%	
منذ الإصدار / Since Inception					
الصندوق / Fund	4.63%	5.28%	5.06%	1.50%	2.57%
المؤشر الإسترشادي / Benchmark	4.31%	5.24%	5.02%	1.78%	2.71%
فارق الأداء / Variance	0.32%	0.04%	0.04%	-0.28%	-0.14%
عوائد سنوية / Annualized Return					
عوائد سنوية / Annualized Return	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات		
Fund	4.63%	4.99%	3.35%		
Benchmark	4.31%	4.86%	3.25%		
Variance	0.32%	0.13%	0.10%		

FUND PERFORMANCE / أداء الصندوق

Manager Performance
 January 1994 - December 2025 (Single Computation)
 - AlAhli International Trade Fund - 1 Month LIBID

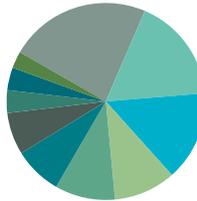


STATISTICAL ANALYSIS / تحليل إحصائي

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	0.02%	0.32%	0.32%	1.06%	0.28%
Beta / معامل بيتا	2.89	1.91	1.91	0.81	0.94
مؤشر المعلومات / Information Ratio	1.8	3.29	3.29	1.18	0.8
خطأ التتبع / Tracking Error	0.01%	0.10%	0.10%	0.12%	0.13%
التحرف المعياري / Standard Deviation	0.02%	0.12%	0.12%	0.17%	0.60%
مؤشر شارب / Sharpe Ratio	3.5	3.28	3.28	0.37	-0.17

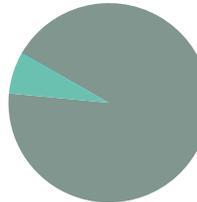
Breakdown of Top 10 Holdings*

- BAJMUR 22.51%
- RAJMUR 16.81%
- GBKMUR 14.36%
- SIBMUR 9.84%
- SABBMUR 9.57%
- SIBMUR 7.68%
- SNB Capital AI Sunbullah SAR 6.73%
- BOUBYANMUR 3.64%
- RAJMUR 3.64%
- RAJMUR 2.68%



Asset Class Allocation*

- Murabaha 93.17%
- Money Market Fund 6.73%
- Cash and Equivalents .11%



*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	BAJMUR	Unrated	N/A	A-	Fitch
2	RAJMUR	Unrated	N/A	A-	Fitch
3	GBKMUR	Unrated	N/A	A3	Moody's
4	SIBMUR	Unrated	N/A	BBB+	S&P
5	SABBMUR	Unrated	N/A	A-	Fitch
6	SIBMUR	Unrated	N/A	BBB+	S&P
7	SNB Capital AI Sunbullah SAR	A-	Internal	A-	Internal
8	BOUBYANMUR	Unrated	N/A	A	S&P
9	RAJMUR	Unrated	N/A	A-	Fitch
10	RAJMUR	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	$\sqrt{\sum (R_i - \bar{R})^2 / (n-1)}$	<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) / العائد النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري