

صندوق الأهلي متعدد الأصول نمو SNB Capital Multi-Asset Growth Fund



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

FUND OBJECTIVES / أهداف الصندوق

Achieve capital growth over the medium to long term, by investing in a diversified portfolio of asset classes

تحقيق نمو في رأس المال على المدى المتوسط والطويل من خلال الاستثمار في مجموعة متنوعة من فئات الأصول

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 212.84 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	High Risk
المؤشر الاسترشادي / Benchmark	75% MSCI ACWI Islamic Composite M-Sr & 25% 1mth SAIBID
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	0.03%
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	3.65	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.12	
سعر الوحدة المزوج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units / إجمالي وحدات الصندوق	58,382,905.40	
إجمالي صافي الأصول / Total Net Assets / إجمالي صافي الأصول	USD 212.83 Million	
مؤشر الربحية / P/E Ratio	N/A	
الالتعب الإجمالية / Total Expense / نسبة الأعب الإجمالية	687,851.42 / 1.81%	
نسبة الاقتراض / Borrowing Ratio	0	
مصاريف التعامل / Dealing Expenses / نسبة مصاريف التعامل	12,159.35 / 0.03%	
استثمارات مدير الصندوق / Fund Manager Investments in the Fund / استثمارات مدير الصندوق	N/A	
نسبة الأرباح الموزعة / Profit Distribution Ratio / قيمة الأرباح الموزعة	N/A / N/A	
الوحدات المستحقة للتوزيع / Units Eligible for Distributions / الوحدات المستحقة للتوزيع	N/A	
التوزيعات لكل وحدة / Distributions Per Unit / التوزيعات لكل وحدة	N/A	
ملكية الصندوق / Fund Ownership	100%	
حق سلعنة / Usufruct Right / حق سلعنة	0.00	
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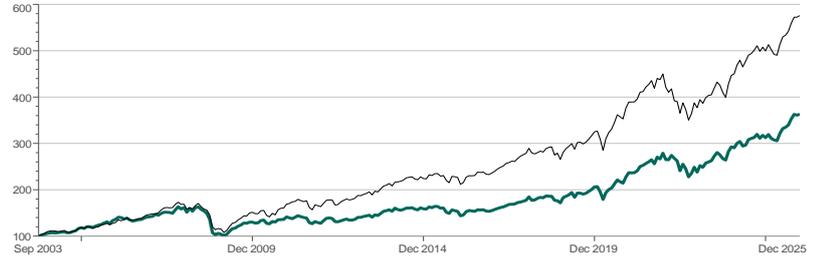
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 ** The top 10 holdings and the allocations are shown as at the beginning of the quarter.
 ** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE / الأداء

عنوان قصيرة المدى / Short Term	شهر / 1 Month	3 أشهر / 3 Months	6 أشهر / 6 Months	9 أشهر / 9 Months
الصندوق / Fund	0.52%	2.91%	9.31%	18.04%
المؤشر الاسترشادي / Benchmark	0.61%	3.00%	8.75%	17.05%
فارق الأداء / Variance	-0.09%	-0.09%	0.56%	0.99%
سنة الإصدار / Since Inception	2024	2023	2022	2021
الصندوق / Fund	16.20%	6.75%	22.94%	-14.67%
المؤشر الاسترشادي / Benchmark	15.24%	11.87%	18.47%	-16.18%
فارق الأداء / Variance	0.96%	-5.12%	4.47%	1.51%
عوائد سنوية / Annualized Return	سنة واحدة / 1 Year	ثلاث سنوات / 3 Years	خمس سنوات / 5 Years	
الصندوق / Fund	16.20%	15.10%	8.91%	
المؤشر الاسترشادي / Benchmark	15.24%	15.16%	8.16%	
فارق الأداء / Variance	0.96%	-0.06%	0.75%	

إداء الصندوق / FUND PERFORMANCE

Manager Performance
 October 2003 - December 2025 (Single Computation)
 — ALAHLI Multi-Asset Growth Fund — 75% MSCI ACWI, 25% 1M SAIBOR



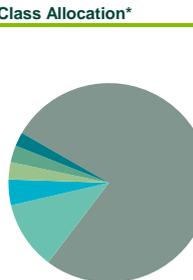
STATISTICAL ANALYSIS / تحليل إحصائي

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	-0.09%	0.96%	0.96%	0.33%	1.06%
Beta / معامل بيتا	1.38	1.05	1.05	0.97	0.96
مؤشر المعلومات / Information Ratio	-0.1	0.58	0.58	-0.02	0.22
Tracking Error / خطأ التتبع	0.83%	1.64%	1.64%	2.54%	3.51%
Standard Deviation / الانحراف المعياري	2.97%	7.87%	7.87%	9.01%	11.26%
مؤشر شارب / Sharpe Ratio	0.66	1.52	1.52	1.13	0.49

Breakdown of Breakdown of Top 10 Holdings*

- SNB Capital North America Index Fund 20.90%
- SP FUNDS S&P SHARIA INDU EXC 20.21%
- ISHARES MSCI USA ISLAMIC 9.37%
- INVESCO DJ ISLAMIC GBL DEV 6.35%
- HSBC MSCI EU ISLAMIC EUR ACC 5.62%
- SNB Capital Emerging Markets Index Fund 5.28%
- EMIRATES GLOBAL SUKUK-IUSDA 3.66%
- SNB Capital Europe Index Fund 3.05%
- ISHARES MSCI EM ISLAMIC 2.36%
- INVESCO PHYSICAL GOLD ETC 2.34%

Asset Class Allocation*



- EQUITIES 76.98%
- SUKUK 11.05%
- OTHER INVESTMENTS 4.16%
- CASH AND EQUIVALENTS 2.81%
- MONEY MARKET 2.73%
- REITS 2.26%

*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	SNB Capital North America Index Fund	N/A	N/A	N/A	N/A
2	SP FUNDS S&P SHARIA INDU EXC	N/A	N/A	N/A	N/A
3	ISHARES MSCI USA ISLAMIC	N/A	N/A	N/A	N/A
4	INVESCO DJ ISLAMIC GBL DEV	N/A	N/A	N/A	N/A
5	HSBC MSCI EU ISLAMIC EUR ACC	N/A	N/A	N/A	N/A
6	SNB Capital Emerging Markets Index Fund	N/A	N/A	N/A	N/A
7	EMIRATES GLOBAL SUKUK-IUSDA	Unrated	N/A	A+	Fitch
8	SNB Capital Europe Index Fund	N/A	N/A	N/A	N/A
9	ISHARES MSCI EM ISLAMIC	N/A	N/A	N/A	N/A
10	INVESCO PHYSICAL GOLD ETC	N/A	N/A	N/A	N/A

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء / المخاطر

Metric / المقاييس	Formula / المعادلة	Notation / الرموز
Standard Deviation (σ) / الانحراف المعياري	$\sqrt{\sum (R_i - R)^2 / (n-1)}$	<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	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_b)) / \text{AnnStdDev}(R_p - R_b)$	<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	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_f)) / \text{AnnStdDev}(R_p)$	<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	$\sum (m_i - \bar{m})(b_i - \bar{b}) / \sum (b_i - \bar{b})^2$	<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