

صندوق الأهلي لمؤشر أسهم أمريكا الشمالية SNB Capital North America Index Fund



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

FUND OBJECTIVES / أهداف الصندوق

Achieve capital growth over the long term. The Fund seeks to replicate as closely as possible, before expenses, the performance of the MSCI North America Islamic M-Series Index (Net Total Return)

يهدف إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إم إن سي إي" الإسلامي لمنطقة أمريكا الشمالية من الفئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي)

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Dec-1992
سعر الوحدة عند الطرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	USD 845.55 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	High Risk
المؤشر الاسترشادي / Benchmark	MSCI North America Islamic M-Series Index (Net Total Return USD)

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	Amundi
المتوسط المرجح / Weighted Average Maturity / عدد أيام المتوسط المرجح	N/A

MULTIPLE STATISTICS / إحصائيات متعددة

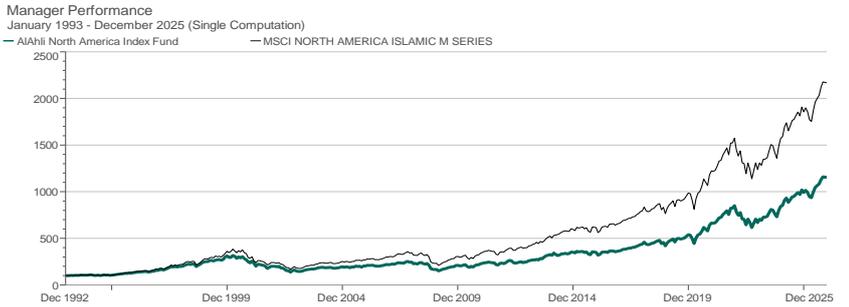
سعر الوحدة نهاية الربع / Price at the End of The Quarter	11.53	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.24	
سعر الوحدة الموزج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	73,333,459.21	
إجمالي صافي الأصول / Total Net Assets	USD 845.55 Million	
مؤشر الربحية / P/E Ratio	N/A	
الالتحاق الإجمالية / Total Expense	831,333.60	
نسبة الالتحاق الإجمالية / Total Expense Ratio	0.40%	
نسبة الاقتراض / Borrowing Ratio	0	
مصاريف التعامل / Dealing Expenses	5,634.13	
نسبة مصاريف التعامل / Dealing Expense Ratio	0.00%	
استثمارات مدير الصندوق / Fund Manager Investments in the Fund	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 منفعة / Usufruct Right	0.00	
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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

عوائد قصيرة المدى / Short Term	1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر
الصندوق / Fund	-0.31%	2.15%	10.25%	21.87%
المؤشر الاسترشادي / Benchmark	-0.28%	2.23%	10.45%	22.25%
فارق الأداء / Variance	-0.03%	-0.08%	-0.20%	-0.38%
العائد لكل سنة / Calendar Returns / منذ الإصدار / Since Inception	YTD	2024	2023	2022
الصندوق / Fund	16.31%	17.73%	26.02%	-21.43%
المؤشر الاسترشادي / Benchmark	16.77%	18.26%	26.70%	-21.29%
فارق الأداء / Variance	-0.46%	-0.53%	-0.68%	-0.14%
عوائد سنوية / Annualized Return	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات	
Fund	16.31%	19.94%	11.69%	
Benchmark	16.77%	20.50%	12.12%	
Variance	-0.46%	-0.56%	-0.43%	

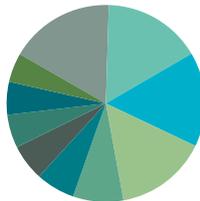
FUND PERFORMANCE / أداء الصندوق



STATISTICAL ANALYSIS / تحليل إحصائي

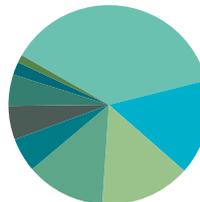
Versus Benchmark / مقابل المؤشر	3 Months / ثلاثة أشهر	YTD / سنة حتى تاريخه	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
Alpha / معامل ألفا	-0.08%	-0.46%	-0.46%	-0.41%	-0.36%
Beta / معامل بيتا	1	1	1	1	1
مؤشر المعلومات / Information Ratio	-4.88	-10.11	-10.11	-8.4	-4.68
خطأ التقييم / Tracking Error	0.02%	0.05%	0.05%	0.07%	0.09%
التحرف المعياري / Standard Deviation	2.98%	11.01%	11.01%	12.48%	15.80%
مؤشر شارب / Sharpe Ratio	0.4	1.1	1.1	1.2	0.52

Breakdown of Breakdown of Top 10 Holdings*



- TESLA INC COM USD0.001 5.42%
- BROADCOM INC COM 5.08%
- NVIDIA CORP COM 4.91%
- MICROSOFT CORP COM 4.76%
- ELI LILLY & CO COM NPV 2.59%
- ORACLE CORP COM 2.01%
- JOHNSON & JOHNSON COM USD1 1.88%
- ABBVIE INC COM USD0.01 1.73%
- HOME DEPOT INC COM 1.70%
- PROCTER & GAMBLE COM NPV 1.51%

Sectoral Allocation*



- Information Technology 37.56%
- Health Care 15.39%
- Consumer Discretionary 14.48%
- Industrials 12.72%
- Energy 5.48%
- Materials 5.45%
- Consumer Staples 5.09%
- Communication Services 2.09%
- Real Estate 1.18%
- Utilities 0.43%
- Cash 0.08%
- Financial 0.04%

*ملاحظة: "آخر تاريخ تقييم 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.

Security Rating

تقييم الأوراق المالية

Top 10 Holding / أكبر 10 استثمارات	Security / الورقة المالية	Security Rating / تقييم الورقة المالية	Rating Agency / الشركة المُقيمة	Issuer Rating / تقييم المصدر	Rating Agency / الشركة المُقيمة
1	TESLA INC COM USD0.001	N/A	N/A	N/A	N/A
2	BROADCOM INC COM	N/A	N/A	N/A	N/A
3	NVIDIA CORP COM	N/A	N/A	N/A	N/A
4	MICROSOFT CORP COM	N/A	N/A	N/A	N/A
5	ELI LILLY & CO COM NPV	N/A	N/A	N/A	N/A
6	ORACLE CORP COM	N/A	N/A	N/A	N/A
7	JOHNSON & JOHNSON COM USD1	N/A	N/A	N/A	N/A
8	ABBVIE INC COM USD0.01	N/A	N/A	N/A	N/A
9	HOME DEPOT INC COM	N/A	N/A	N/A	N/A
10	PROCTER & GAMBLE COM NPV	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	$\sigma (r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	$\sigma (r_1, \dots, r_n)$ = 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 النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري