

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

Fact Sheet | حقائق عن الصندوق | Ending September 30, 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 إس سي أي" 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 طرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	USD 824.36 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	High Risk
المؤشر الإسترشادي / Benchmark	MSCI North America Islamic M-Series Index (Net Total Return USD)
عدد مرات التوزيع / Number of Distributions	
Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق للمستثمر فيها	
مدير الصندوق من الباطن / Sub Manager	Amundi
Weighted Average Maturity / عدد أيام المتوسط المرجح	N/A

MULTIPLE STATISTICS / إحصائيات متعددة

Price at The End of The Quarter / سعر الوحدة نهاية الربع	11.29
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.83
Dual Unit Price / سعر الوحدة المزدوج	N/A
إجمالي وحدات الصندوق / Total Units	73,029,370.33
إجمالي صافي الأصول / Total Net Assets	USD 824.35 Million
مكرر الربحية / P/E Ratio	N/A
الأتعاب الإجمالية / Total Expense	778,514.49
نسبة الأتعاب الإجمالية / Total Expense Ratio	0.40%
نسبة الاقتراض / Borrowing Ratio	0
مصاريف التعامل / Dealing Expenses	7,928.87
نسبة مصاريف التعامل / Dealing Expense Ratio	0.00%
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 المنتهكة 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
www.ncbc.com	alahilitadawul@alahicapital.com
92 0000 232	

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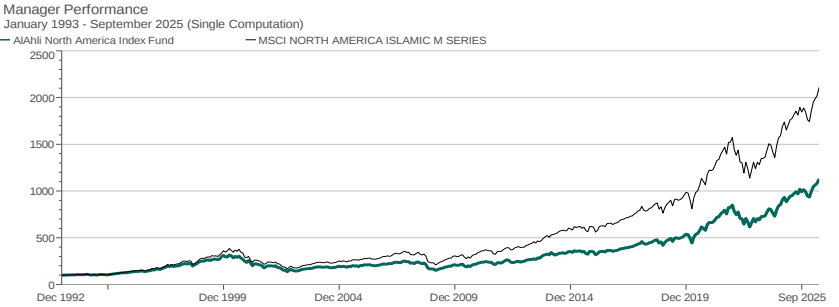
** The top 10 holdings and the allocations are shown as of the beginning of the quarter.

** 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.

PERFORMANCE / الأداء

المعدل غير سنوي لأي فترة أقل من سنة / not annualized if less than one year					
9 أشهر / 9 Months	6 أشهر / 6 Months	3 أشهر / 3 Months	شهر / 1 Month	عوائد قصيرة المدى / Short Term	
13.86%	19.31%	7.94%	4.22%	الصندوق / Fund	
14.22%	19.59%	8.04%	4.24%	المؤشر الإسترشادي / Benchmark	
-0.36%	-0.28%	-0.10%	-0.02%	فارق الأداء / Variance	
منذ الإصدار / Since Inception	2022	2023	2024	سنة حتى تاريخه / YTD	العائد لكل سنة / Calendar Returns
7.68%	-21.43%	26.02%	17.73%	13.86%	الصندوق / Fund
9.75%	-21.29%	26.70%	17.57%	14.22%	المؤشر الإسترشادي / Benchmark
-2.07%	-0.14%	-0.68%	0.16%	-0.36%	فارق الأداء / Variance
خمس سنوات / 5 Years	ثلاث سنوات / 3 Years	سنة واحدة / 1 Year	عوائد سنوية / Annualized Return		
13.53%	22.46%	13.89%	Fund		
13.85%	22.79%	13.70%	Benchmark		
-0.32%	-0.33%	0.19%	Variance		

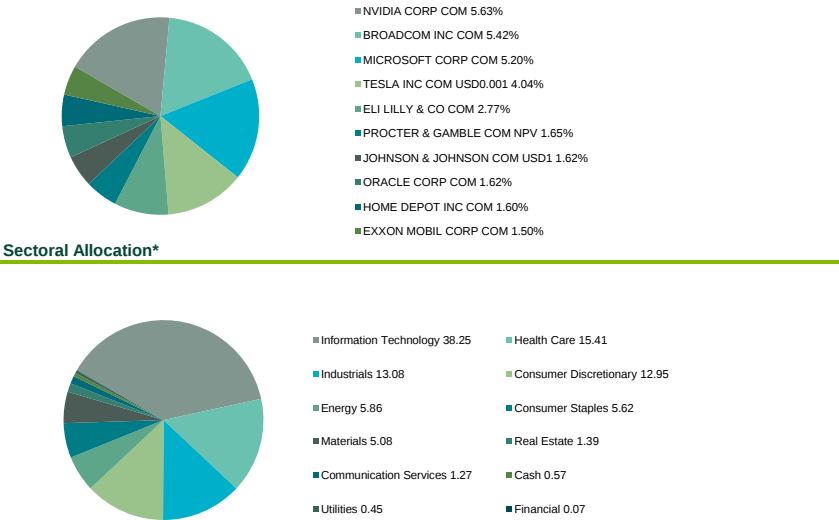
FUND PERFORMANCE / أداء الصندوق



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	-0.10%	-0.36%	0.01%	-0.26%	-0.26%
Beta	1.01	1	1.01	1	1
Information Ratio	-5.09	-8.54	0.31	-0.93	-1.11
Tracking Error	0.02%	0.04%	0.60%	0.36%	0.29%
Standard Deviation	2.46%	10.80%	12.69%	13.79%	16.48%
Sharpe Ratio	2.8	0.98	0.75	1.27	0.62

Breakdown of Breakdown of Top 10 Holdings*



*ملاحظة: "تاريخ تقييم القيمة للصندوق 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	NVIDIA CORP COM	N/A	N/A	N/A	N/A
2	BROADCOM INC COM	N/A	N/A	N/A	N/A
3	MICROSOFT CORP COM	N/A	N/A	N/A	N/A
4	TESLA INC COM USD0.001	N/A	N/A	N/A	N/A
5	ELI LILLY & CO COM	N/A	N/A	N/A	N/A
6	PROCTER & GAMBLE COM NPV	N/A	N/A	N/A	N/A
7	JOHNSON & JOHNSON COM USD1	N/A	N/A	N/A	N/A
8	ORACLE CORP COM	N/A	N/A	N/A	N/A
9	HOME DEPOT INC COM	N/A	N/A	N/A	N/A
10	EXXON MOBIL CORP COM	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	$\sqrt{\sum (R_i - R)^2 / (n-1)}$	R_i = individual return / العائد الفردي R = average return / متوسط العائد n = number of observations / عدد الملاحظات
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	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_b)) / \text{AnnStdDev}(R_p - R_b)$	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	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_f)) / \text{AnnStdDev}(R_p)$	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	$\sum (m_i - \bar{m})(b_i - \bar{b}) / \sum (b_i - \bar{b})^2$	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	$R_p - R_b$	R_p = manager return / عائد الصندوق R_b = benchmark return / عائد المؤشر الإستراتيجي
Tracking Error / خطأ التتبع	$\sigma(R_p - R_b)$	$R_p - R_b$ = active returns (difference between manager and benchmark returns) / العند النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري