

صندوق الأهلي متعدد الأصول للنمو بالريال SNB Capital SAR Multi-Asset Growth Fund

Fact Sheet | حقائق عن الصندوق Ending September 30, 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 محفظة متنوعة من الصناديق الاستثمارية التي تستثمر في مختلف فئات الأصول

FUND FACTS / حقائق عن الصندوق

Start Date / تاريخ بدء الصندوق	May-2024
Unit Price Upon Offering / سعر الوحدة عند الطرح	1
Fund Assets / حجم الصندوق	SAR 5.81 Million
Fund Type / نوع الصندوق	Open Ended
Currency / العملة	Saudi Riyal
Risk Level / مستوى المخاطر	High Risk
Benchmark / المؤشر الإسترشادي	20% SAIBID 1M + 5% DJ Sukuk Ex-Reinvestment TR + 75% S&P Saudi Shariah TR

عدد مرات التوزيع / Number of Distributions

Percentage of Fees for the Management Funds Invested in /

نسبة رسوم الإدارة للصناديق المستثمر فيها

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	9.94
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.24
Dual Unit Price / سعر الوحدة المزدوج	N/A
Total Units / إجمالي وحدات الصندوق	584,941.39
Total Net Assets / إجمالي صافي الأصول	SAR 5.81 Million
P/E Ratio / مكرر الربحية	N/A
Total Expense / الأتعاب الإجمالية	18,935.83
Total Expense Ratio / نسبة الأتعاب الإجمالية	1.82%
Borrowing Ratio / نسبة الاقتراض	0
Dealing Expenses / مصاريف التعامل	0
Dealing Expense Ratio / نسبة مصاريف التعامل	0%
Fund Manager Investments in the Fund / استثمارات مدير الصندوق	987,641.00
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
www.ncbc.com	alahlitadawul@alahlicapital.com 92 0000 232

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2. SNB Capital Company, is a Saudi closed Joint Stock Company | Paid-up Capital SAR 1,000,000,000 | VAT Number [300003878300003] | I.C.R. 1010231474 | Under the supervision and control of the Capital Market Authority under license number (37-06046) | SNB Building, Tower B King Saud Road | P.O. BOX 22216 | Riyadh 11495 | Kingdom of Saudi Arabia

Past performance is not necessarily a guide to future performance. The value of 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 research to investors in the securities concerned or of a related security. More information about the fund's adviser and the fund's adviser's relationship with the fund and its fund and 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.

[illegible][illegible]

PERFORMANCE / الأداء

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

Short Term / عوائد قصيرة المدة / 1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر
Fund / الصندوق	5.23%	2.44%	1.16%
Benchmark / المؤشر الإستراتيجي	6.46%	4.24%	0.00%
Variance / فارق الأداء	-1.23%	-1.80%	1.16%

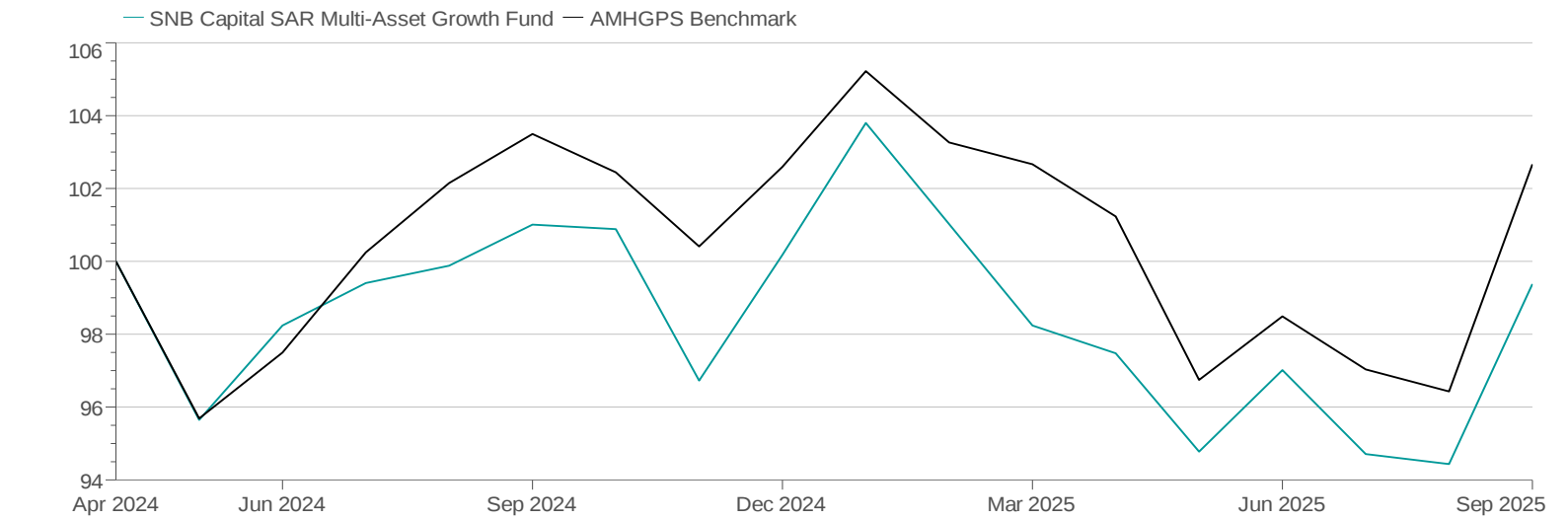
Calendar Returns / العائد لكل سنة	YTD / سنة حتى تاريخه	2024	2023	2022	Since Inception / منذ الإصدار
Fund / الصندوق	-0.80%				-0.44%
Benchmark / المؤشر الإستراتيجي	0.07%				1.87%
Variance / فارق الأداء	-0.87%				-2.31%

Annualized Return / عوائد سنوية	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
Fund	-1.61%		
Benchmark	-0.80%		
Variance	-0.81%		

FUND PERFORMANCE / اداء الصندوق

Manager Performance

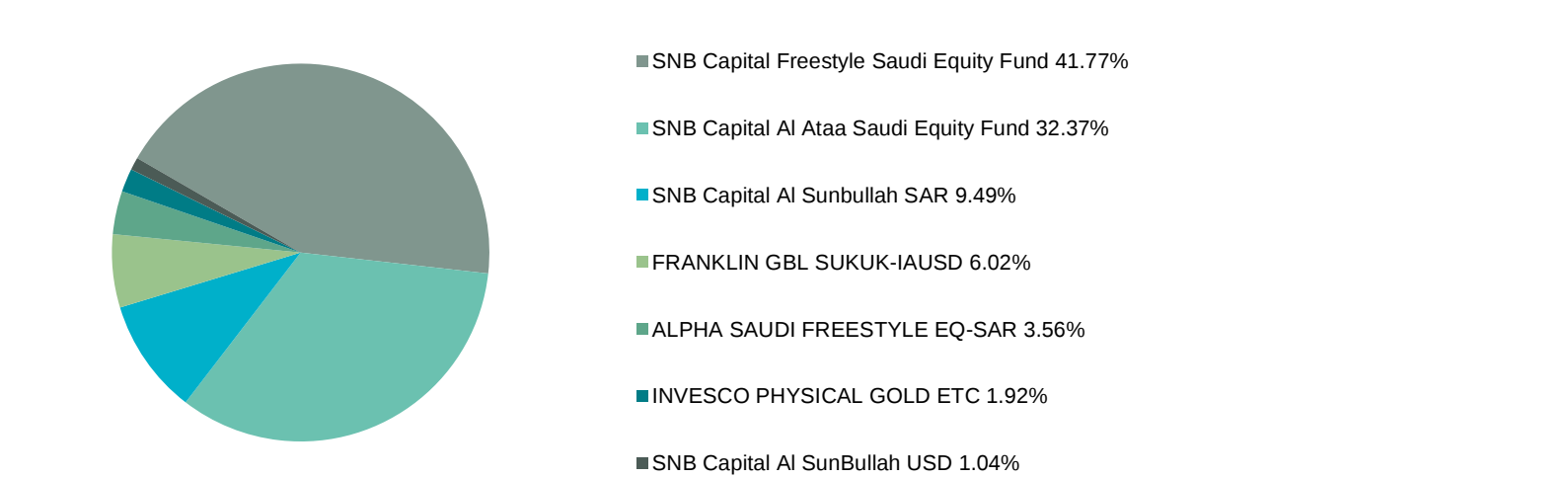
May 2024 - September 2025 (Single Computation)



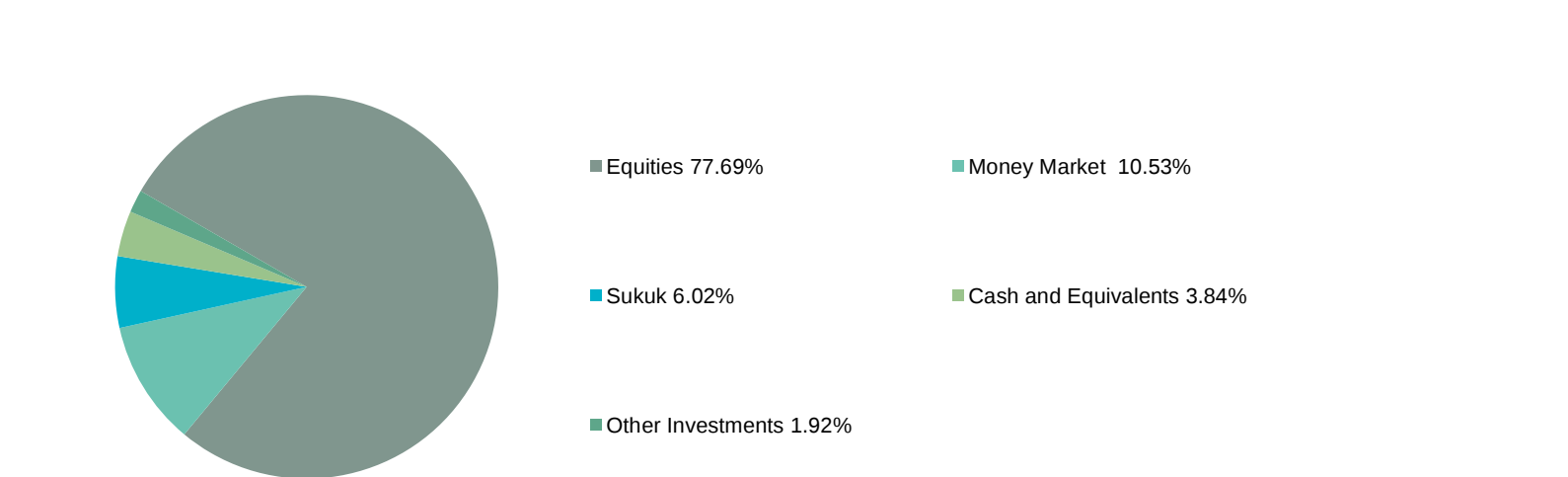
STATISTICAL ANALYSIS / تحليل إحصائي

مقابل المؤشر / Versus Benchmark /	3 Months / ثلاثة أشهر	YTD / سنة حتى تاريخه	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
معامل ألفا / Alpha	-1.80%	-0.87%	-0.75%		
معامل بيتا / Beta	0.89	0.89	0.97		
مؤشر المعلومات / Information Ratio	-1.27	-0.23	-0.17		
خطا التتبع / Tracking Error	1.42%	3.72%	4.63%		
الانحراف المعياري / Standard Deviation	6.81%	9.17%	10.67%		
مؤشر شارب / Sharpe Ratio	0.2	-0.44	-0.56		

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.

Security Rating

تقييم الأوراق المالية

Top 10 Holding / أكبر 10 استثمارات	الورقة المالية / Security	تقييم الورقة المالية / Security Rating	الشركة المقيمة / Rating Agency	تقييم المُصدر / Issuer Rating	الشركة المقيمة / Rating Agency
1	SNB Capital Freestyle Saudi Equity Fund	N/A	N/A	N/A	N/A
2	SNB Capital Al Ataa Saudi Equity Fund	N/A	N/A	N/A	N/A
3	SNB Capital Al Sunbullah SAR	A-	Internal	A-	Internal
4	FRANKLIN GBL SUKUK-IAUSD	Unrated	N/A	Unrated	N/A
5	ALPHA SAUDI FREESTYLE EQ-SAR	N/A	N/A	N/A	N/A
6	INVESCO PHYSICAL GOLD ETC	N/A	N/A	N/A	N/A
7	SNB Capital Al SunBullah USD	A-	Internal	A-	Internal
8	N/A	N/A	N/A	N/A	N/A
9	N/A	N/A	N/A	N/A	N/A
10	N/A	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 العينات
Annualized Standard Deviation / الانحراف المعياري على أساس سنوي	$\sigma(r_1, ..., r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	σ (r1, ..., rn) = 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 الإسترشادي - 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 الإسترشادي - 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	$\sum (m_i - \bar{m})(b_i - \bar{b}) / \sum (b_i - \bar{b})^2$	- m_i = i-th manager return / عائد الصندوق $\bar{m}$ = average manager return / متوسط عائد الصندوق - b_i = i-th benchmark return/ عائد المؤشر الإسترشادي $\bar{b}$ = average benchmark return / متوسط عائد المؤشر الإسترشادي
Alpha / معامل ألفا	$R_p - R_b$	- R_p = manager return / عائد الصندوق - R_b = benchmark return/ عائد المؤشر الإسترشادي
Tracking Error / خطأ التتبع	$\sigma(R_p - R_b)$	- R_p - R_b = active returns (difference between manager and benchmark returns) / العند النشاط (الفرق بين عائد الصندوق والمؤشر الإسترشادي) - σ = standard deviation/ الانحراف المعياري