

صندوق الأهلي لأسهم سوق نمو السعودي SNB Capital Saudi Nomu Market Fund

Fact Sheet | حقائق عن الصندوق Ending September 30, 2025



FUND OBJECTIVES / أهداف الصندوق

The Fund aiming to achieve long term capital growth through investing in the shares of listed companies on the parallel market (Nomu) and shares ofsmall and mid cap companieslisted on the main market, in accordance with the Shariah guidelines issued by the Shariah Committee.

يهدف الصندوق إلى تحقيق النمو في رأس المال على المدى الطويل، من خلال الاستثمار في السوق الموازية (نمو) وبقا للأسهم الصغيرة والمتوسطة المدرجة في السوق الموازية، وفقاً للمبادئ التوجيهية الصادرة عن اللجنة الشرعية للصندوق

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Dec-2024
سعر الوحدة عند طرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	SAR 175.35 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	Saudi Riyal
مستوى المخاطر / Risk Level	High Risk
المؤشر الإسترشادي / Benchmark	SNB Capital Growth Shariah Index TR.
عدد مرات التوزيع / Number of Distributions	
نسبة رسوم الإدارة للصندوق المستثمر فيها / Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق المستثمر فيها	
مدير الصندوق من الباطن / Sub Manager	N/A
متوسط أمد النضج / Weighted Average Maturity / عدد أيام المتوسط المرجح	N/A

MULTIPLE STATISTICS / إحصائيات متعددة

Price at The End of The Quarter / سعر الوحدة نهاية الربع	0.94
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	-0.03
Dual Unit Price / سعر الوحدة المزدوج	N/A
إجمالي وحدات الصندوق / Total Units	186,362,355.20
إجمالي صافي الأصول / Total Net Assets	SAR 175.34 Million
مكرر الربحية / P/E Ratio	N/A
الالتحاق الإجمالية / Total Expense	994,315.04
نسبة الأتعاب الإجمالية / Total Expense Ratio	2.28%
نسبة الاقتراض / Borrowing Ratio	0
مصاريف التعامل / Dealing Expenses	105,596.80
نسبة مصاريف التعامل / Dealing Expense Ratio	0.24%
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 منفعة / Usufruct Right	0.00
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Disclosures:
3. In preparing the information contained herein, SNB Capital has: (i) used information obtained from1rd party service providers and public sources; (ii) assumed and relied upon, without independent verification, the accuracy and completeness of the information supplied or otherwise made available to it for the purposes of this making document; (iii) assumed that any financial projections and other financial data relating to this document has been reasonably and properly prepared on the basis of reflecting the best currently available estimates and judgments of the future financial performance of the securities contained herein as at the date of its presentation; (iv) not conducted any independent valuation or appraisal of the assets or liabilities of the securities contained herein; and (v) not been provided with any sub valuation or appraisal. Neither NCB Capital, its affiliates nor any of their respective directors, officers, employees or agents ("NCB Group") give any representation or warranty, express or implied, as to (i) the achievement or reasonableness of future projections, management targets, estimates, prospects or returns contained in this documentation, if any; or (ii) the accuracy or completeness of any information contained in this documentation, any oral information provided in connection therewith or any data that either generates. Furthermore, and without prejudice to liability for fraud, no member of NCB Group accepts or will accept any liability, responsibility or obligation (whether in contract, tort or otherwise) in relation to these matters.
2. SNB Capital Company, is a Saudi closed Joint Stock Company / Padiup Capital SAR 1,000,000,000 VAT Number [300003878300003] (C.R. 101021474) Under the supervision and control of the Capital Market Authority under license number (BP 06046) SNB Building, Tower B King Saud Road (P.O. BOX 22216) Riyadh 11499 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 they've invested. It may be difficult for the investor to sell or realize 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 is related securities and/or may have provided within the previous 12 months significant advice or security business services to the issuers of the securities concerned or of a related security. More information about the fund is available in the Terms and Conditions applicable to that 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 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

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
-6.01%	-7.71%	-3.22%	2.04%		الصندوق / Fund
-19.16%	-18.63%	-9.05%	-0.34%		Benchmark / المؤشر الإسترشادي
13.15%	10.92%	5.83%	2.38%		Variance / فارق الأداء
منذ الإصدار / Since Inception	2022	2023	2024	سنة حتى تاريخه / YTD	المعاد لكل سنة / Calendar Returns
-5.92%				-6.01%	الصندوق / Fund
-17.86%				-19.16%	Benchmark / المؤشر الإسترشادي
11.94%				13.15%	Variance / فارق الأداء
خمس سنوات / 5 Years	ثلاث سنوات / 3 Years	سنة واحدة / 1 Year	عوائد سنوية / Annualized Return		

Fund

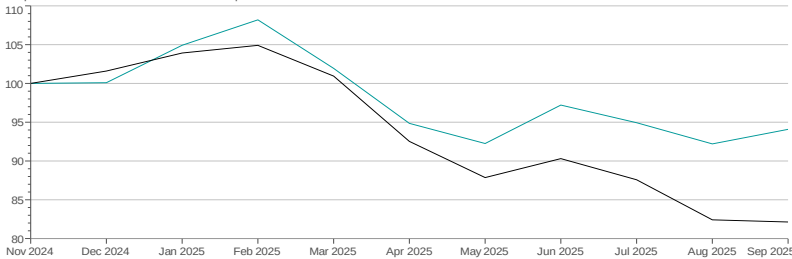
Benchmark

Variance

FUND PERFORMANCE / أداء الصندوق

Manager Performance
December 2024 - September 2025 (Single Computation)

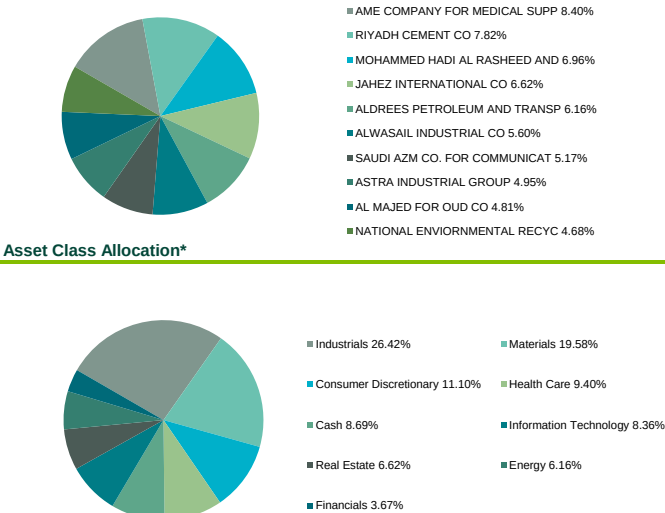
— SNB Capital Saudi Nomu Market Fund — SNB Capital Growth Shariah Index TR



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	5.83%	13.15%			
Beta / معامل بيتا	0.88	1.11			
Information Ratio / مؤشر المعلومات	2.79	2.83			
Tracking Error / خطأ التتبع	2.09%	4.64%			
Standard Deviation / الانحراف المعياري	4.67%	13.66%			
Sharpe Ratio / مؤشر شارب	-0.91	-0.68			

Breakdown of Top 10 Holdings*



*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

تقيم الأوراق المالية

Top 10 Holding / أكبر 10 استثمارات	الورقة المالية / Security	تقيم الورقة المالية / Security Rating	الشركة المقيمة / Rating Agency	تقيم المصدر / Issuer Rating	الشركة المقيمة / Rating Agency
1	AME COMPANY FOR MEDICAL SUPP	N/A	N/A	N/A	N/A
2	RIYADH CEMENT CO	N/A	N/A	N/A	N/A
3	MOHAMMED HADI AL RASHEED AND	N/A	N/A	N/A	N/A
4	JAHEZ INTERNATIONAL CO	N/A	N/A	N/A	N/A
5	ALDREES PETROLEUM AND TRANSP	N/A	N/A	N/A	N/A
6	ALWASAIL INDUSTRIAL CO	N/A	N/A	N/A	N/A
7	SAUDI AZM CO. FOR COMMUNICAT	N/A	N/A	N/A	N/A
8	ASTRA INDUSTRIAL GROUP	N/A	N/A	N/A	N/A
9	AL MAJED FOR OUD CO	N/A	N/A	N/A	N/A
10	NATIONAL ENVIORNMENTAL RECYC	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	$\sigma(r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	$\sigma(r_1, \dots, r_n)$ = 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