

صندوق الأهلي للصكوك السيادية حفة ب Class B SNB Capital Sovereign Sukuk Fund - Class B

Fact Sheet | حقائق عن الصندوق | Ending September 30, 2025



أهداف الصندوق / FUND OBJECTIVES

The Fund aims to provide long term capital appreciation by investing mainly in sovereign Sukuk issued by the various government agencies in Saudi Arabia, in accordance with the Fund's Shariah guidelines.

يهدف الصندوق إلى تنمية رأس المال المستثمر على المدى الطويل من خلال الاستثمار بشكل رئيسي في الصكوك السيادية الصادرة عن مختلف الجهات الحكومية في المملكة العربية السعودية، وفقا للمعايير الشرعية للصندوق

حقائق عن الصندوق / FUND FACTS

تاريخ بدء الصندوق / Start Date	Apr-2019
سعر الوحدة عند طرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	SAR 32.23 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	Saudi Riyal
مستوى المخاطر / Risk Level	Low Risk
المؤشر الإسترشادي / Benchmark	3 Months SIBOR Index
عدد مرات التوزيع / Number of Distributions	2
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
مaturity / Weighted Average Maturity / عدد أيام المتوسط المرجح	N/A

إحصائيات متعددة / MULTIPLE STATISTICS

Price at The End of The Quarter / سعر الوحدة نهاية الربع	10.44
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.22
Dual Unit Price / سعر الوحدة المزوج	N/A
Total Units / إجمالي وحدات الصندوق	3,079,778.01
Total Net Assets / إجمالي صافي الأصول	SAR 32.15 Million
P/E Ratio / مكرر الربحية	N/A
Total Expense / الأتعاب الإجمالية	77,618.82
Total Expense Ratio / نسبة الأتعاب الإجمالية	0.97%
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	N/A
Profit Distribution Ratio / نسبة الأرباح الموزعة	N/A
Profit Distribution Amount / قيمة الأرباح الموزعة	N/A
Units Eligible for Distributions / الوحدات المؤهلة للتوزيع	N/A
Distributions Per Unit / التوزيعات لكل وحدة	N/A
Fund Ownership / ملكية الصندوق	100%
حق منفعة / Usufruct Right	0.00
www.ncbc.com	alahlitadawul@alahicapital.com
92 0000 232	

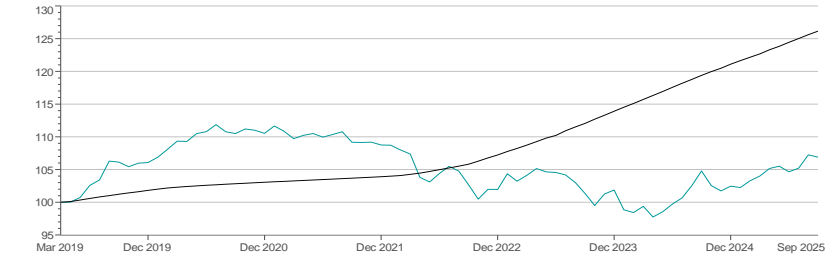
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2. SNB Capital Company, is a Saudi closed Joint Stock Company / Paldip Capital SAR 1,000,000,000 VAT Number [300003878300003] (C.R. 1010231474) Under the supervision and control of the Capital Market Authority under license number (BP 06046) / SNB Building, Tower B King Saud Road (P.O. BOX 22216) Riyadh 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 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 in related securities and/or may have provided within the previous 12 months significant advice or security business services to the issuer 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.

الأداء / PERFORMANCE

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	
4.32%	2.77%	2.13%	-0.34%	الصندوق / Fund	
				المؤشر الإسترشادي / Benchmark	
4.18%	2.84%	1.38%	0.44%	فارق الأداء / Variance	
0.14%	-0.07%	0.75%	-0.78%		
منذ الإصدار / Since Inception					
2022	2023	2024	سنة حتى تاريخه / YTD	المعدل لكل سنة / Calendar Returns	
1.03%	-6.25%	-0.10%	0.59%	الصندوق / Fund	
				المؤشر الإسترشادي / Benchmark	
3.64%	3.20%	6.23%	6.31%	فارق الأداء / Variance	
-2.61%	-9.45%	-6.33%	-5.72%		
عوائد سنوية / Annualized Return					
5 Years / خمس سنوات	3 Years / ثلاث سنوات	سنة واحدة / 1 Year	عوائد سنوية		
-0.66%	1.35%	2.01%		Fund	
4.17%	6.04%	5.67%		Benchmark	
-4.83%	-4.69%	-3.66%		Variance	

أداء الصندوق / FUND PERFORMANCE

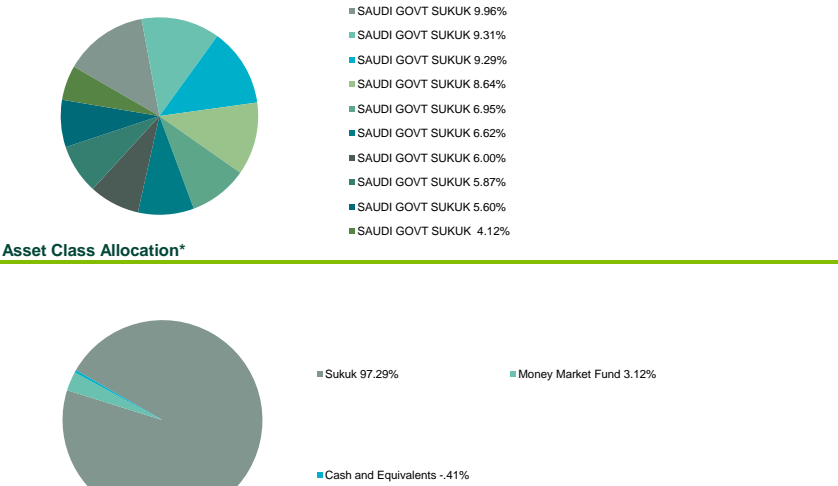
Manager Performance
April 2019 - September 2025 (Single Computation)
— SNB Capital Sovereign Sukuk Fund - Class B — SAIB3M



تحليل إحصائي / STATISTICAL ANALYSIS

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	0.75%	0.14%	6.32%	3.11%	-3.98%
Beta / معامل بيتا	50.09	0.55	-0.74	-0.28	0.85
Information Ratio / مؤشر المعلومات	0.38	0.06	-0.97	-1.01	-1.15
Tracking Error / خطأ التتبع	1.97%	2.53%	3.78%	4.65%	4.22%
Standard Deviation / الانحراف المعياري	1.99%	2.53%	3.77%	4.64%	4.25%
Sharpe Ratio / مؤشر شارب	0.54	0.43	-0.64	-0.78	-0.92

Breakdown of Top 10 Holdings*



*ملاحظة: "التاريخ لتقييم 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	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
2	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
3	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
4	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
5	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
6	SAUDI GOVT SUKUK	Unrated	N/A	A+	Fitch
7	SAUDI GOVT SUKUK	Unrated	N/A	A+	Fitch
8	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
9	SAUDI GOVT SUKUK	Unrated	N/A	A+	Fitch
10	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء/ المخاطر

Metric / المقياس	Formula / المعادلة	Notation / الرمز
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	$\sigma(r_1, ..., r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	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) / العند النشاط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري