

صندوق الأهلي الرزين بالدولار SNB Capital Al Razeen USD Liquidity Fund



Fact Sheet | حقائق عن الصندوق | Ending March 31, 2026

FUND OBJECTIVES / أهداف الصندوق

The Fund's investment objective is to achieve liquidity and capital growth through investments in short term Money Market Instruments in SAR and/or USD. The Fund will also invest in other CMA licensed public investment funds with similar objectives and risks. The Fund may invest up to 20% of the Fund NAV in long-term investments such as sukuk, bonds and structured products denominated in SAR and/or USD.

يهدف الصندوق إلى تنمية رأس المال، وتوفير السيولة عند طلب المستثمر بالإضافة إلى التوزيعات النقدية على المستثمرين

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Sep-1987
سعر الوحدة عند الطرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	USD 9.82 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	US Dollar
مستوى المخاطر / Risk Level	Low Risk

المؤشر الإسترشادي / Benchmark 30-day rolling average of the 1-month term SOFR rate

عدد مرات التوزيع / Number of Distributions	11
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	N/A
عقد أيام المتوسط المرجح / Weighted Average Maturity / عدد أيام المتوسط المرجح	79

MULTIPLE STATISTICS / إحصائيات متعددة

سعر الوحدة نهاية الربع / Price at the End of The Quarter / سعر الوحدة نهاية الربع	31.42	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.02	
سعر الوحدة المزوج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	312,610.77	
إجمالي صافي الأصول / Total Net Assets	USD 9.82 Million	
مؤشر الربحية / P/E Ratio	N/A	
الالتعب الإجمالية / Total Expense	14,156.88	
نسبة الأتعاب الإجمالية / Total Expense Ratio	0.58%	
نسبة الاقتراض / Borrowing Ratio	0.00%	
مصاريف التعامل / Dealing Expenses	0	
نسبة مصاريف التعامل / Dealing Expense Ratio	0.00%	
استثمارات مدير الصندوق / Fund Manager Investments in the Fund / استثمارات مدير الصندوق	N/A	
نسبة الأرباح الموزعة / Profit Distribution Ratio	0.93%	
قيمة الأرباح الموزعة / Profit Distribution Amount	91,256.88	
الوحدات المستحقة للتوزيع / Units Eligible for Distributions	311,989.33	
التوزيعات لكل وحدة / Distributions Per Unit / التوزيعات لكل وحدة	0.2925	
ملكية الصندوق / Fund Ownership	100%	
حق سلعنة / Usufruct Right / حق سلعنة	0.00	
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PERFORMANCE / الأداء

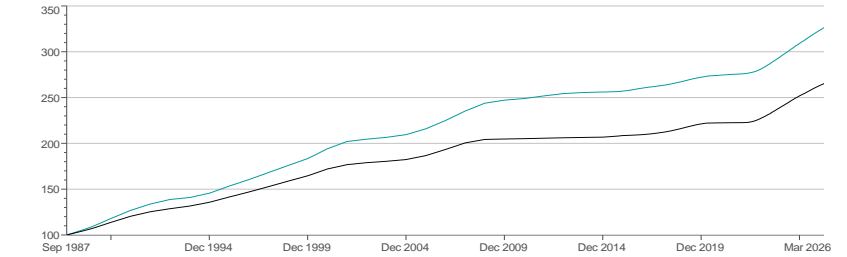
عنوان قصيرة المدى / Short Term	شهر / 1 Month	3 أشهر / 3 Months	6 أشهر / 6 Months	9 أشهر / 9 Months
الصندوق / Fund	0.36%	1.02%	2.06%	3.21%
المؤشر الإسترشادي / Benchmark	0.34%	0.92%	1.96%	3.09%
فارق الأداء / Variance	0.02%	0.10%	0.10%	0.12%

سنة حتى تاريخه / YTD	2025	2024	2023	منذ الإصدار / Since Inception
الصندوق / Fund	1.02%	4.52%	5.07%	3.12%
المؤشر الإسترشادي / Benchmark	0.92%	4.39%	5.38%	2.57%
فارق الأداء / Variance	0.10%	0.13%	-0.31%	0.55%

عوائد سنوية / Annualized Return	سنة واحدة / 1 Year	ثلاث سنوات / 3 Years	خمس سنوات / 5 Years
Fund	4.46%	4.78%	3.49%
Benchmark	4.27%	4.94%	3.58%
Variance	0.19%	-0.16%	-0.09%

إداء الصندوق / FUND PERFORMANCE

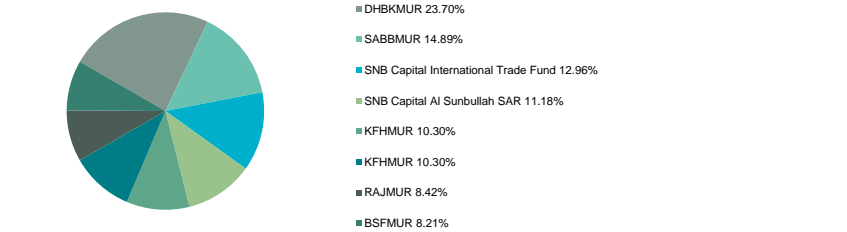
Manager Performance October 1987 - March 2026 (Single Computation) — SNB Capital Al Razeen USD Liquidity Fund — US0001M (OLD)



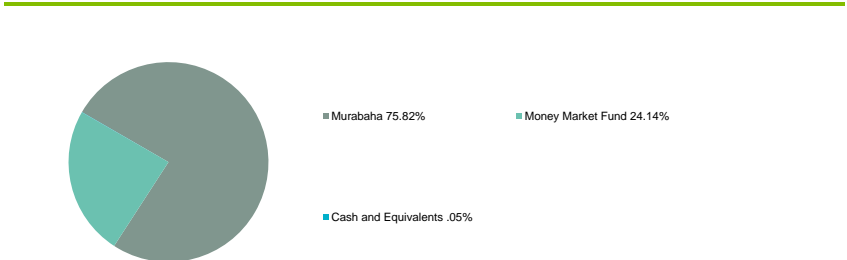
تحليل إحصائي / STATISTICAL ANALYSIS

Versus Benchmark / مقابل المؤشر	3 Months / ثلاثة أشهر	YTD / سنة حتى تاريخه	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
معامل ألفا / Alpha	0.10%	0.10%	1.02%	1.55%	0.36%
معامل بيتا / Beta	0.63	0.63	0.8	0.65	0.87
مؤشر المعلومات / Information Ratio	5.22	5.22	3.42	-1.6	-0.79
خطأ التقييم / Tracking Error	0.002	0.0002	0.05%	0.10%	0.12%
التحرف المعياري / Standard Deviation	0.03%	0.0003	0.11%	0.15%	0.52%
مؤشر شارب / Sharpe Ratio	3.31	3.31	3.59	-0.25	-0.27

Breakdown of Top 10 Holdings*



Asset Class Allocation*



*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

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	DHBKMUR	NA	NA	A	Moody's
2	SABBMUR	NA	NA	A-	Fitch
3	SNB Capital International Trade Fund	A-	Internal Rating	A-	Internal Rating
4	SNB Capital AI Sunbullah SAR	A-	Internal Rating	A-	Internal Rating
5	KFHMUR	NA	NA	A2	Moody's
6	KFHMUR	NA	NA	A2	Moody's
7	RAJMUR	NA	NA	A	Fitch
8	BSFMUR	NA	NA	A-	S&P
9					
10					

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء / المخاطر

Metric / المقياس	Formula / المعادلة	Notation / الرموز
Standard Deviation (σ) / الانحراف المعياري	$\sqrt{\frac{\sum (R_i - R)^2}{(n-1)}}$	<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	$\sigma (r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	σ (r ₁ , ..., r _n) = standard deviation over the period / الانحراف المعياري خلال الفترة
Information Ratio / مؤشر المعلومات	$\frac{(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_b))}{\text{AnnStdDev}(R_p - R_b)}$	<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	$\frac{(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_f))}{\text{AnnStdDev}(R_p)}$	<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	$\frac{\sum (m_i - \bar{m})(b_i - \bar{b})}{\sum (b_i - \bar{b})^2}$	<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) / العائد النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري