

# صندوق الأهلي لمؤشر أسهم أوروبا SNB Capital Europe Index Fund



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

## 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 Europe Islamic M-Series Index (Net Total Return USD).

يهدف إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إم إس إي" الإسلامي لمنطقة أوروبا من الفئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي) من الفئة "إم".

## FUND FACTS / حقائق عن الصندوق

Start Date / تاريخ بدء الصندوق	Nov-1994
Unit Price Upon Offering / سعر الوحدة عند الطرح	1
Fund Assets / حجم الصندوق	USD 173.3 Million
Fund Type / نوع الصندوق	Open Ended
Currency / العملة	US Dollar
Risk Level / مستوى المخاطر	High Risk
Benchmark / المؤشر الاسترشادي	MSCI Europe Islamic M-Series Index (Net Total Return USD)

Number of Distributions / عدد مرات التوزيع	
Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق للمستثمر فيها	
Sub Manager / مدير الصندوق من الباطن	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	5.83	
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	-0.34	
Dual Unit Price / سعر الوحدة المزدوج	N/A	
Net Assets / إجمالي صافي الأصول	29,701,016.45	
Total Net Assets / إجمالي صافي الأصول	USD 173.3 Million	
P/E Ratio / مكرر الربحية	N/A	
Total Expense / الأتعاب الإجمالية	194,597.87	
Total Expense Ratio / نسبة الأتعاب الإجمالية	0.44%	
Borrowing Ratio / نسبة الاقتراض	0	
Dealing Expenses / مصاريف التعامل	2,387.30	
Dealing Expense Ratio / نسبة مصاريف التعامل	0.01%	
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 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	alahilitadawal@alahicapital.com	92 0000 232

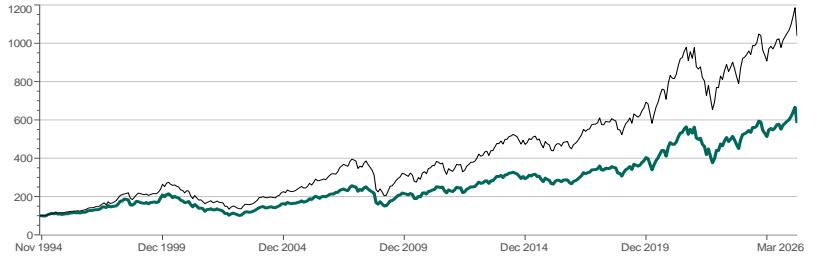
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 \*The top 10 holdings and the allocations are shown as at the beginning of the quarter.  
 \*\* The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

## PERFORMANCE / الأداء

العائد غير سنوي لأي فترة أقل من سنة / not annualized if less than one year	1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر
Short Term / عوائد قصيرة المدى / الصندوق / Fund	-12.42%	-5.43%	0.21%	1.06%
Benchmark / المؤشر الاسترشادي	-12.41%	-5.34%	0.45%	1.43%
Variance / فرق الأداء	-0.01%	-0.09%	-0.24%	-0.37%
Calendar Returns / العائد لكل سنة / YTD / سنة حتى تاريخه / 2025	2024	2023	Since Inception / منذ الإصدار	
Fund / الصندوق	-5.43%	20.29%	-2.11%	19.06%
Benchmark / المؤشر الاسترشادي	-5.34%	20.90%	-1.45%	19.89%
Variance / فرق الأداء	-0.09%	-0.61%	-0.66%	-0.83%
Annualized Return / عوائد سنوية / 1 Year / سنة واحدة / 3 Years / ثلاث سنوات / 5 Years / خمس سنوات				
Fund	6.48%	5.91%	3.81%	
Benchmark	6.96%	6.52%	4.41%	
Variance	-0.48%	-0.61%	-0.60%	

## FUND PERFORMANCE / أداء الصندوق

Manager Performance  
 December 1994 - March 2026 (Single Computation)  
 — AlAhli Europe Index Fund — MSCI EM ISLAMIC M SERIES



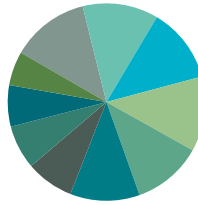
## STATISTICAL ANALYSIS / تحليل إحصائي

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	-0.09%	-0.09%	-0.44%	-0.56%	-0.56%
Beta / معامل بيتا	1	1	1	1	1
Information Ratio / مؤشر المعلومات	-2.34	-2.34	-9.09	-6.92	-3.38
Tracking Error / خطأ التتبع	0.04%	0.04%	0.05%	0.09%	0.18%
Standard Deviation / الانحراف المعياري	16.34%	16.34%	16.26%	15.02%	17.70%
Sharpe Ratio / مؤشر شارب	-0.39	-0.39	0.15	0.07	0.01

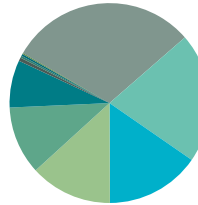
## Breakdown of Breakdown of Top 10 Holdings\*

- ROCHE HLDGS AG GENUSSCHEINE NPV 5.33%
- NOVARTIS AG CHF0.49 (REGD) 5.17%
- ASML HOLDING NV EUR0.09 5.13%
- ASTRAZENECA ORD USD0.25 5.12%
- NESTLE SA 4.77%
- SAP SE 4.75%
- NOVO NORDISK A/S SER BDKK0.1 3.28%
- SCHNEIDER ELECTRIC EUR4.00 3.00%
- UNILEVER PLC ORD GBP0.035 2.82%
- COM.FIN.RICHEMORD CHF1 (REGD) 2.32%

## Sectoral Allocation\*



- Health Care 30.27%
- Industrials 13.03%
- Information Technology 15.31%
- Consumer Staples 13.30%
- Consumer Discretionary 11.04%
- Materials 7.67%
- Communication Services 5.6%
- Energy .33%
- Cash .31%
- Utilities .17%



\*ملاحظة: "آخر تاريخ تقييم الصندوق يمكن أن يكون مختلفاً 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	ROCHE HLDGS AG GENUSSSCHEINE NPV	N/A	N/A	N/A	N/A
2	NOVARTIS AG CHF0.49 (REGD)	N/A	N/A	N/A	N/A
3	ASML HOLDING NV EUR0.09	N/A	N/A	N/A	N/A
4	ASTRAZENECA ORD USD0.25	N/A	N/A	N/A	N/A
5	NESTLE SA	N/A	N/A	N/A	N/A
6	SAP SE	N/A	N/A	N/A	N/A
7	NOVO NORDISK A/S SER'B'DKK0.1	N/A	N/A	N/A	N/A
8	SCHNEIDER ELECTRIC EUR4.00	N/A	N/A	N/A	N/A
9	UNILEVER PLC ORD GBP0.035	N/A	N/A	N/A	N/A
10	COMP.FIN.RICHEMONT CHF1 (REGD)	N/A	N/A	N/A	N/A

## Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء / المخاطر

Metric / المقاييس	Formula / المعادلة	Notation / الرموز
Standard Deviation ( $\sigma$ ) / الانحراف المعياري	$\sqrt{\sum (R_i - \bar{R})^2 / (n-1)}$	<ul style="list-style-type: none"> <li><math>R_i</math> = individual return / العائد الفردي</li> <li><math>\bar{R}</math> = average return / متوسط العائد</li> <li><math>n</math> = number of observations / عدد العينات</li> </ul>
Annualized Standard Deviation / الانحراف المعياري على أساس سنوي	$\sigma (r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$	<ul style="list-style-type: none"> <li><math>\sigma (r_1, \dots, r_n)</math> = standard deviation over the period / الانحراف المعياري خلال الفترة</li> </ul>
Information Ratio / مؤشر المعلومات	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_b)) / \text{AnnStdDev}(R_p - R_b)$	<ul style="list-style-type: none"> <li><math>R_p</math> = manager return / عائد الصندوق</li> <li><math>R_b</math> = benchmark return / عائد المؤشر الإستراتيجي</li> <li><math>\text{AnnStdDev}(R_p - R_b)</math> = annualized standard deviation of excess returns / الانحراف المعياري السنوي للعائد الإضافي</li> </ul>
Sharpe Ratio / مؤشر شارب	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_f)) / \text{AnnStdDev}(R_p)$	<ul style="list-style-type: none"> <li><math>R_p</math> = manager return / عائد المؤشر الإستراتيجي</li> <li><math>R_f</math> = risk-free return / العائد الخالي من المخاطر</li> <li><math>\text{AnnStdDev}(R_p)</math> = annualized standard deviation of manager returns / الانحراف المعياري السنوي لعائد الصندوق</li> </ul>
Beta / معامل بيتا	$\sum (m_i - \bar{m})(b_i - \bar{b}) / \sum (b_i - \bar{b})^2$	<ul style="list-style-type: none"> <li><math>m_i</math> = i-th manager return / عائد الصندوق</li> <li><math>\bar{m}</math> = average manager return / متوسط عائد الصندوق</li> <li><math>b_i</math> = i-th benchmark return / عائد المؤشر الإستراتيجي</li> <li><math>\bar{b}</math> = average benchmark return / متوسط عائد المؤشر الإستراتيجي</li> </ul>
Alpha / معامل ألفا	$R_p - R_b$	<ul style="list-style-type: none"> <li><math>R_p</math> = manager return / عائد الصندوق</li> <li><math>R_b</math> = benchmark return / عائد المؤشر الإستراتيجي</li> </ul>
Tracking Error / خطأ التتبع	$\sigma(R_p - R_b)$	<ul style="list-style-type: none"> <li><math>R_p - R_b</math> = active returns (difference between manager and benchmark returns) / العائد النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي)</li> <li><math>\sigma</math> = standard deviation / الانحراف المعياري</li> </ul>