

# صندوق الأهلي للقطاع المالي الخليجي SNB Capital GCC Financial Sector Fund



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

## FUND OBJECTIVES / أهداف الصندوق

Achieve long-term capital growth through investment in GCC financial sector companies' stocks with good growth potential in terms of earnings and cash flows

يهدف الصندوق إلى تنمية رأس المال على المدى الطويل من خلال الاستثمار في أسهم شركات القطاع المالي الخليجي وفق 1 للمعايير التجارية الصادرة عن اللجنة الشرعية للصندوق والتي لديها فرص جيدة للنمو من حيث الأرباح والتدفقات النقدية. عملاً بلان الاستثمارات في الأوراق المالية عالية العائد تتضمن الطروحات العامة والطروحات الإضافية وطروحات حقوق الألفية

## FUND FACTS / حقائق عن الصندوق

|   |                  |
|---|------------------|
| تاريخ بدء الصندوق / Start Date                | Mar-2023         |
| سعر الوحدة عند طرح / Unit Price Upon Offering | 1                |
| حجم الصندوق / Fund Assets                     | SAR 1.04 Million |
| نوع الصندوق / Fund Type                       | Open Ended       |
| العملة / Currency                             | Saudi Riyal      |
| مستوى المخاطر / Risk Level                    | High Risk        |

Benchmark / المؤشر الإسترشادي / S&P GCC Composite Shariah Financial Sector TR in USD

عدد مرات التوزيع / Number of Distributions /  
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 |
| عدد أيام المتوسط المرجح / Weighted Average Maturity /<br>عدد أيام المتوسط المرجح | N/A |

## MULTIPLE STATISTICS / إحصائيات متعددة

|   |  |             |
|---|--|-------------|
| سعر الوحدة نهاية الربع / Price at The End of The Quarter /<br>التغير في سعر الوحدة / Change in Unit Price Compared to Last Quarter /  | 10.89 / 0.43   |             |
| سعر الوحدة المزوج / Dual Unit Price /<br>اجملي صافي الأصول / Total Net Assets /<br>مؤشر الربحية / P/E Ratio /<br>نسبة الأعباء الإجمالية / Total Expense Ratio /<br>نسبة الاقتراض / Borrowing Ratio /<br>مصاريف التعامل / Dealing Expenses /<br>نسبة مصاريف التعامل / Dealing Expense Ratio /<br>استثمارات مدير الصندوق / Fund Manager Investments in the Fund /<br>نسبة الأرباح الموزعة / Profit Distribution Ratio /<br>قيمة الأرباح الموزعة / Profit Distribution Amount /<br>الوحدات المستحقة للتوزيع / Units Eligible for Distributions /<br>التوزيعات لكل وحدة / Distributions Per Unit /<br>ملكية الصندوق / Fund Ownership /<br>حق سئفنة / Usufruct Right / | N/A / 95,743.89 / N/A / SAR 1.04 Million / N/A / 13,504.02 / 5.83% / 0 / 0 / 0 / N/A / N/A / N/A / N/A / 100% / 0.00 |             |
| www.ncbc.com  | alahilitadawul@alahicapital.com  | 92 0000 232 |

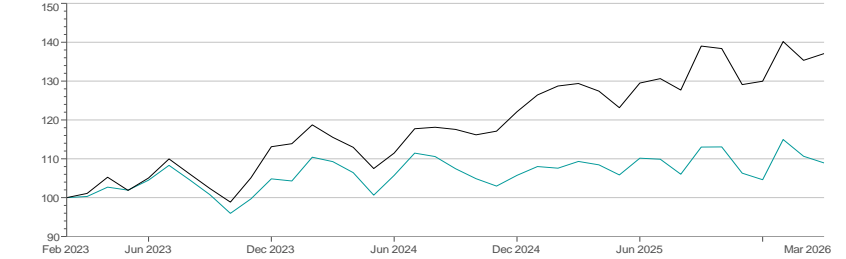
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## PERFORMANCE / الأداء

|   |                    |                      |                     |                   |
|---|--------------------|----------------------|---------------------|-------------------|
| عوائد قصيرة المدى / Short Term          | 1 Month / شهر      | 3 Months / 3 أشهر    | 6 Months / 6 أشهر   | 9 Months / 9 أشهر |
| الصندوق / Fund                          | -1.55%             | 4.13%                | -3.61%              | -1.11%            |
| المؤشر الإسترشادي / Benchmark           | 1.29%              | 5.48%                | -1.39%              | 5.86%             |
| فارق الأداء / Variance                  | -2.84%             | -1.35%               | -2.22%              | -6.97%            |
| العائد لكل سنة / Calendar Returns / YTD | 2025               | 2024                 | 2023                | Since Inception   |
| الصندوق / Fund                          | 4.13%              | -1.07%               | 0.86%               | 2.81%             |
| المؤشر الإسترشادي / Benchmark           | 5.48%              | 6.43%                | 7.97%               | 10.77%            |
| فارق الأداء / Variance                  | -1.35%             | -7.50%               | -7.11%              | -7.96%            |
| عوائد سنوية / Annualized Return         | 1 Year / سنة واحدة | 3 Years / ثلاث سنوات | 5 Years / خمس سنوات |                   |
| Fund                                    | -0.36%             | 2.79%                |                     |                   |
| Benchmark                               | 5.95%              | 10.68%               |                     |                   |
| Variance                                | -6.31%             | -7.89%               |                     |                   |

## FUND PERFORMANCE / أداء الصندوق

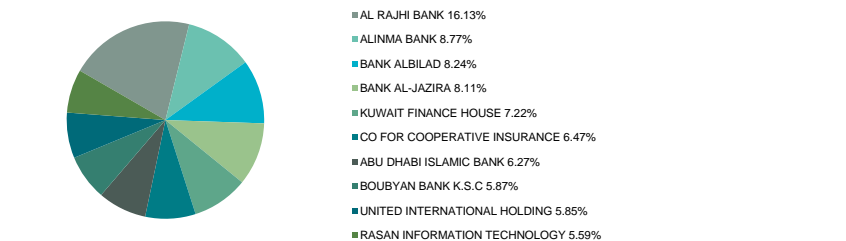
Manager Performance  
March 2023 - March 2026 (Single Computation)  
— SNB Capital GCC Financial Sector Fund — SGCCTUF Index



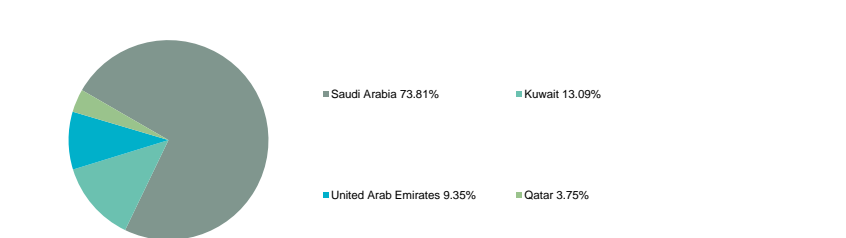
## STATISTICAL ANALYSIS / تحليل إحصائي

|                                      |                       |                      |                    |                      |                     |
|--------------------------------------|-----------------------|----------------------|--------------------|----------------------|---------------------|
| 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                   | -1.35%                | -1.35%               | -5.55%             | -6.16%               |                     |
| Beta / معامل بيتا                    | 1.24                  | 1.24                 | 0.93               | 0.89                 |                     |
| مؤشر المعلومات / Information Ratio   | -0.32                 | -0.32                | -1.19              | -1.57                |                     |
| خطأ التقييم / Tracking Error         | 4.23%                 | 0.0423               | 5.29%              | 5.04%                |                     |
| التحرف المعياري / Standard Deviation | 12.69%                | 0.1269               | 15.89%             | 13.14%               |                     |
| مؤشر شارب / Sharpe Ratio             | 0.25                  | 0.25                 | -0.28              | -0.15                |                     |

## Breakdown of Top 10 Holdings\*



## Country Exposure\*



\*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 المُقيمة / Rating Agency | تقييم المصدر / Issuer Rating | الشركة المُقيمة / Rating Agency |
|------------------------------------|------------------------------|--|---------------------------------|------------------------------|---------------------------------|
| 1                                  | AL RAJHI BANK                | N/A                                    | N/A                             | N/A                          | N/A                             |
| 2                                  | ALINMA BANK                  | N/A                                    | N/A                             | N/A                          | N/A                             |
| 3                                  | BANK ALBILAD                 | N/A                                    | N/A                             | N/A                          | N/A                             |
| 4                                  | BANK AL-JAZIRA               | N/A                                    | N/A                             | N/A                          | N/A                             |
| 5                                  | KUWAIT FINANCE HOUSE         | N/A                                    | N/A                             | N/A                          | N/A                             |
| 6                                  | CO FOR COOPERATIVE INSURANCE | N/A                                    | N/A                             | N/A                          | N/A                             |
| 7                                  | ABU DHABI ISLAMIC BANK       | N/A                                    | N/A                             | N/A                          | N/A                             |
| 8                                  | BOUBYAN BANK K.S.C           | N/A                                    | N/A                             | N/A                          | N/A                             |
| 9                                  | UNITED INTERNATIONAL HOLDING | N/A                                    | N/A                             | N/A                          | N/A                             |
| 10                                 | RASAN INFORMATION TECHNOLOGY | 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                      | $\sqrt{\sum (R_i - R)^2 / (n-1)}$   | <ul style="list-style-type: none"> <li>R<sub>i</sub> = individual return / العائد الفردي</li> <li>R = average return / متوسط العائد</li> <li>n = 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>σ (r<sub>1</sub>, ..., r<sub>n</sub>) = 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>R<sub>p</sub> = manager return / عائد الصندوق</li> <li>R<sub>b</sub> = benchmark return / عائد المؤشر الإستراتيجي</li> <li>AnnStdDev(R<sub>p</sub> - R<sub>b</sub>) = 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>R<sub>p</sub> = manager return / عائد المؤشر الإستراتيجي</li> <li>R<sub>f</sub> = risk-free return / العائد الخالي من المخاطر</li> <li>AnnStdDev(R<sub>p</sub>) = 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>m<sub>i</sub> = i-th manager return / عائد الصندوق</li> <li><math>\bar{m}</math> = average manager return / متوسط عائد الصندوق</li> <li>b<sub>i</sub> = 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 <sub>p</sub> - R <sub>b</sub>   | <ul style="list-style-type: none"> <li>R<sub>p</sub> = manager return / عائد الصندوق</li> <li>R<sub>b</sub> = benchmark return / عائد المؤشر الإستراتيجي</li> </ul>  |
| Tracking Error / خطأ التتبع                                     | σ(R <sub>p</sub> - R <sub>b</sub> )                                       | <ul style="list-style-type: none"> <li>R<sub>p</sub> - R<sub>b</sub> = active returns (difference between manager and benchmark returns) / العائد النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي)</li> <li>σ = standard deviation / الانحراف المعياري</li> </ul>  |