

صندوق الأهلي لأسهم العالمية SNB Capital Global Equity Fund



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

FUND OBJECTIVES / أهداف الصندوق

The Fund's objective is to provide long term capital growth through investment in shares and/or ETFs listed on the Global Capital Markets

يهدف الصندوق إلى تنمية رأس المال على المدى الطويل من خلال الاستثمار في الأسهم و/أو صناديق المؤشرات المتداولة المدرجة في الأسواق العالمية

FUND FACTS / حقائق عن الصندوق

| | |
|---|--------------------------------------|
| تاريخ بدء الصندوق / Start Date | Sep-2011 |
| سعر الوحدة عند الطرح / Unit Price Upon Offering | 1 |
| حجم الصندوق / Fund Assets | USD 5.73 Million |
| نوع الصندوق / Fund Type | Open Ended |
| العملة / Currency | US Dollar |
| مستوى المخاطر / Risk Level | High Risk |
| المؤشر الإسترشادي / Benchmark | MSCI ACWI Islamic M-Series Composite |
| عدد مرات التوزيع / Number of Distributions | 0 |
| نسبة رسوم الإدارة للصندوق للمستثمر فيها / Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق للمستثمر فيها | 0.01% |
| مدير الصندوق من الباطن / Sub Manager | N/A |
| متوسط الأجل المرجح / Weighted Average Maturity / عدد أيام المتوسط المرجح | N/A |

MULTIPLE STATISTICS / إحصائيات متعددة

| | | |
|--|--------------------------------|-------------|
| سعر الوحدة نهاية الربع / Price at The End of The Quarter / سعر الوحدة نهاية الربع | 35.05 | |
| التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة | -0.68 | |
| سعر الوحدة الموزج / Dual Unit Price | N/A | |
| إجمالي وحدات الصندوق / Total Units | 163,609.33 | |
| إجمالي صافي الأصول / Total Net Assets | USD 5.73 Million | |
| مؤشر الربحية / P/E Ratio | N/A | |
| نسبة الأعباء الإجمالية / Total Expense Ratio | 20,605.62 | |
| نسبة الأعباء الإجمالية / Total Expense Ratio | 1.41% | |
| نسبة الاقتراض / Borrowing Ratio | 0 | |
| مصاريف التعامل / Dealing Expenses | 125.89 | |
| نسبة مصاريف التعامل / Dealing Expense Ratio | 0.01% | |
| استثمارات مدير الصندوق في الصندوق / 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 سلعنة / 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 (Paidup Capital SAR 1,000,000,000 I VAT Number: 300003878300003) C.R. 1010231474 Under the supervision and control of the Capital Markets Authority under license number (P/06046) SNB Building, Tower B King Saud Road | P.O. BOX 22212 | Riyadh 11496 | Kingdom of Saudi Arabia.
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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

| عنوان قصيرة المدى / Short Term | شهر / 1 Month | 3 أشهر / 3 Months | 6 أشهر / 6 Months | 9 أشهر / 9 Months |
|---------------------------------|--------------------|----------------------|---------------------|-------------------------------|
| الصندوق / Fund | -8.26% | -1.91% | 0.62% | 7.53% |
| المؤشر الإسترشادي / Benchmark | -7.36% | -3.52% | -0.59% | 6.65% |
| فارق الأداء / Variance | -0.90% | 1.61% | 1.21% | 0.88% |
| سنة حتى تاريخه / YTD | 2025 | 2024 | 2023 | منذ الإصدار / Since Inception |
| الصندوق / Fund | -1.91% | 19.79% | 12.85% | 8.98% |
| المؤشر الإسترشادي / Benchmark | -3.52% | 20.60% | 15.73% | 8.94% |
| فارق الأداء / Variance | 1.61% | -0.81% | -2.88% | 0.04% |
| عوائد سنوية / Annualized Return | سنة واحدة / 1 Year | ثلاث سنوات / 3 Years | خمس سنوات / 5 Years | |
| Fund | 16.34% | 13.68% | 8.11% | |
| Benchmark | 16.10% | 15.23% | 7.77% | |
| Variance | 0.24% | -1.55% | 0.34% | |

إداء الصندوق / FUND PERFORMANCE

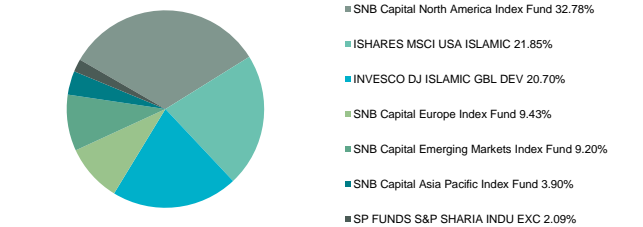
Manager Performance
 September 2011 - March 2026 (Single Computation)
 — SNB Capital Global Equity Fund — MXXWD Index



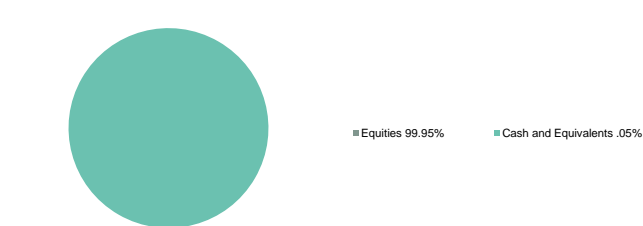
تحليل إحصائي / STATISTICAL ANALYSIS

| 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 | 1.61% | 1.61% | -0.84% | -0.79% | 0.47% |
| معامل بيتا / Beta | 1.24 | 1.24 | 1.08 | 0.96 | 0.98 |
| مؤشر المعلومات / Information Ratio | 0.71 | 0.71 | 0.11 | -0.8 | 0.16 |
| خطأ التتبع / Tracking Error | 2.25% | 0.0225 | 2.35% | 1.93% | 2.16% |
| التحرف المعياري / Standard Deviation | 11.79% | 0.1179 | 12.45% | 11.23% | 13.47% |
| مؤشر شارب / Sharpe Ratio | -0.24 | -0.24 | 0.99 | 0.79 | 0.33 |

Breakdown of Top 10 Holdings*



Asset Class Allocation*



*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 | Security / الورقة المالية | Security Rating / تقييم الورقة المالية | Rating Agency / الشركة المقيمة | Issuer Rating / تقييم المصدر | Rating Agency / الشركة المقيمة |
|------------------------------------|---|--|--------------------------------|------------------------------|--------------------------------|
| 1 | SNB Capital North America Index Fund | N/A | N/A | N/A | N/A |
| 2 | ISHARES MSCI USA ISLAMIC | N/A | N/A | N/A | N/A |
| 3 | INVESCO DJ ISLAMIC GBL DEV | N/A | N/A | N/A | N/A |
| 4 | SNB Capital Europe Index Fund | N/A | N/A | N/A | N/A |
| 5 | SNB Capital Emerging Markets Index Fund | N/A | N/A | N/A | N/A |
| 6 | SNB Capital Asia Pacific Index Fund | N/A | N/A | N/A | N/A |
| 7 | SP FUNDS S&P SHARIA INDU EXC | N/A | N/A | N/A | N/A |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |

Performance/Risk Metrics - Reference Table

جدول مرجعي - مقاييس الأداء/ المخاطر

| Metric / المقياس | Formula / المعادلة | Notation / الرموز |
|---|---|---|
| Standard Deviation (σ) / الانحراف المعياري | $\sqrt{\sum (R_i - \bar{R})^2 / (n-1)}$ | <ul style="list-style-type: none"> R_i = individual return / العائد الفردي R̄ = average return / متوسط العائد n = number of observations / عدد العينات |
| Annualized Standard Deviation / الانحراف المعياري على أساس سنوي | $\sigma(r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$ | <ul style="list-style-type: none"> σ(r₁, ..., 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 الصندوق 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 m̄ = average manager return / متوسط عائد الصندوق b_i = i-th benchmark return / عائد المؤشر الإستراتيجي b̄ = 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 |