

صندوق الأهلي العالمي للريت SNB Capital Global REITs Fund



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

FUND OBJECTIVES / أهداف الصندوق

Seeking to generate return and capital appreciation in the long term through investing primarily in the securities of listed Real Estate Investment Trusts known as "REITs", which own and operate income generating real estate properties, across the globe. In addition, the Fund has the right to invest in local and global equity in real estate sector or real estate development sector.

يهدف إلى نمو رأس المال على المدى الطويل وتوزيع الدخل من خلال الاستثمار بشكل أساسي في الأوراق المالية للشركات العقارية على مستوى العالم والتي تمتلك وتدير مجموعة من (REITs) أو (Trusts Investment Estate Real) المدرجة المعروفة باسم القعرات المدة للنحل، بالإضافة إلى ذلك، يحق للصندوق الاستثمار في أسهم الشركات المدرجة محلياً وعالمياً في القطاع العقاري أو قطاع التطوير العقاري

FUND FACTS / حقائق عن الصندوق

Start Date / تاريخ بدء الصندوق	Dec-2007
Unit Price Upon Offering / سعر الوحدة عند الطرح	1
Fund Assets / حجم الصندوق	USD 14.02 Million
Fund Type / نوع الصندوق	Open Ended
Currency / العملة	US Dollar
Risk Level / مستوى المخاطر	High Risk
Benchmark / المؤشر الاسترشادي	Idealratings Global REITs Index (REITs)

Number of Distributions / عدد مرات التوزيع	18
Percentage of Fees for the Management Funds Invested in / نسبة رسوم الإدارة للصندوق المستثمر فيها	
Sub Manager / مدير الصندوق من الباطن	Lasalle
Weighted Average Maturity / عدد أيام المتوسط المرجح	N/A

MULTIPLE STATISTICS / إحصائيات متعددة

Price at the End of The Quarter / سعر الوحدة نهاية الربع	1.00	
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	-0.05	
Dual Unit Price / سعر الوحدة المزدوج	N/A	
Total Units / إجمالي وحدات الصندوق	14,003,196.85	
Total Net Assets / إجمالي صافي الأصول	USD 14.02 Million	
P/E Ratio / مكرر الربحية	N/A	
Total Expense / الأتعاب الإجمالية	95,337.76	
Total Expense Ratio / نسبة الأتعاب الإجمالية	2.49%	
Borrowing Ratio / نسبة الاقتراض	0	
Dealing Expenses / مصاريف التعامل	1,620.78	
Dealing Expense Ratio / نسبة مصاريف التعامل	0.04%	
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	
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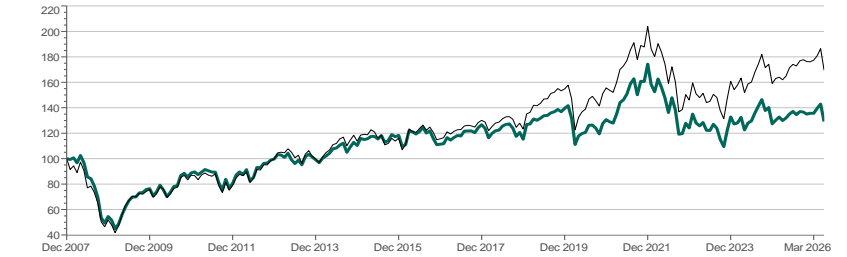
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 ** The top 10 holdings and the allocations are shown as at the beginning of the quarter.
 ** The management fee is subject to discounts based on the fund manager's discretion. For more information about the management fee, please refer to the fund's financial statement.

PERFORMANCE / الأداء

العقد 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					
Fund / الصندوق	-9.61%	-4.73%	-5.48%	-5.81%	
Benchmark / المؤشر الاسترشادي	-9.08%	-4.44%	-4.63%	-2.63%	
Variance / فارق الأداء	-0.53%	-0.29%	-0.85%	-3.18%	
Calendar Returns / العائد لكل سنة	YTD / سنة حتى تاريخه	2025	2024	2023	Since Inception / منذ الإصدار
Fund / الصندوق	-4.73%	6.44%	-4.09%	6.97%	1.41%
Benchmark / المؤشر الاسترشادي	-4.44%	11.50%	-1.06%	10.11%	2.93%
Variance / فارق الأداء	-0.29%	-5.06%	-3.03%	-3.14%	-1.52%
Annualized Return / عوائد سنوية	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات		
Fund	-0.59%	0.89%	-0.86%		
Benchmark	4.67%	4.64%	1.19%		
Variance	-5.26%	-3.75%	-2.05%		

FUND PERFORMANCE / أداء الصندوق

Manager Performance
 January 2008 - March 2026 (Single Computation)
 — AlAhlil Global Real Estate Income Fund — Idealratings Global REITs 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	-0.29%	-0.29%	-4.99%	-3.56%	-2.01%
Beta / معامل بيتا	1.05	1.05	0.99	1	0.99
Information Ratio / مؤشر المعلومات	-0.18	-0.18	-2.17	-1.79	-0.92
Tracking Error / خطأ التتبع	1.63%	0.0163	2.42%	2.09%	2.24%
Standard Deviation / الانحراف المعياري	12.29%	0.1229	11.72%	16.07%	18.84%
Sharpe Ratio / مؤشر شابراب	-0.46	-0.46	-0.4	-0.24	-0.24

Breakdown of Breakdown of Top 10 Holdings*

- GOODMAN GROUP 18.09%
- PROLOGIS INC COM 7.27%
- WELLTOWER INC COM REIT 6.21%
- EQTY RESDNTL EFF 5/15/02 5.40%
- SAFESTORE HLDS ORD GBP0.01 4.82%
- PUB STORAGE COM 4.73%
- VENTAS INC REIT 4.49%
- SIMON PROPERTY GROUP INC COM 4.47%
- UNITE GROUP ORD GBP0.25 3.77%
- AMERICAN HOMES 4 REIT COMMON STOCK 3.71%

Sectoral 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	الورقة المالية / Security	تقييم الورقة المالية / Security Rating	الشركة المقيمة / Rating Agency	تقييم المصدر / Issuer Rating	الشركة المقيمة / Rating Agency
1	GOODMAN GROUP	N/A	N/A	N/A	N/A
2	PROLOGIS INC COM	N/A	N/A	N/A	N/A
3	WELLTOWER INC COM REIT	N/A	N/A	N/A	N/A
4	EQTY RESDNTL EFF 5/15/02	N/A	N/A	N/A	N/A
5	SAFESTORE HLDGS ORD GBP0.01	N/A	N/A	N/A	N/A
6	PUB STORAGE COM	N/A	N/A	N/A	N/A
7	VENTAS INC REIT	N/A	N/A	N/A	N/A
8	SIMON PROPERTY GROUP INC COM	N/A	N/A	N/A	N/A
9	UNITE GROUP ORD GBP0.25	N/A	N/A	N/A	N/A
10	AMERICAN HOMES 4 RENT COMMON STOCK	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 (σ) / الانحراف المعياري	$\sqrt{\sum (R_i - \bar{R})^2 / (n-1)}$	<ul style="list-style-type: none"> R_i = individual return / العائد الفردي \bar{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	$(\text{AnnRtn}(R_p) - \text{AnnRtn}(R_b)) / \text{AnnStdDev}(R_p - R_b)$	<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 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) / العائد النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري