

صندوق الأهلي لمؤشر أسهم أمريكا الشمالية SNB Capital North America 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 North America Islamic M-Series Index (Net Total Return)

يهدف إلى نمو رأس المال على المدى الطويل من خلال تحقيق عائد إجمالي يعادل أداء مؤشر "إم إن سي آي" الإسلامي لمنطقة أمريكا الشمالية من الفئة "إم" (صافي العائد الإجمالي بالدولار الأمريكي)

FUND FACTS / حقائق عن الصندوق

| | |
|---|--|
| تاريخ بدء الصندوق / Start Date | Dec-1992 |
| سعر الوحدة عند الطرح / Unit Price Upon Offering | 1 |
| حجم الصندوق / Fund Assets | USD 843.9 Million |
| نوع الصندوق / Fund Type | Open Ended |
| العملة / Currency | US Dollar |
| مستوى المخاطر / Risk Level | High Risk |
| المؤشر الإسترشادي / Benchmark | MSCI North America Islamic M-Series Index (Net Total Return USD) |
| عدد مرات التوزيع / Number of Distributions | عدد مرات التوزيع |
| 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 | Amundi |
| المتوسط المرجح لمدى النضج / 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 | 11.32 |
| التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة | -0.21 |
| سعر الوحدة الموزج / Dual Unit Price / سعر الوحدة الموزج | N/A |
| إجمالي وحدات الصندوق / Total Units / إجمالي وحدات الصندوق | 74,533,138.27 |
| إجمالي صافي الأصول / Total Net Assets / إجمالي صافي الأصول | USD 843.9 Million |
| مؤشر الربحية / P/E Ratio / مؤشر الربحية | N/A |
| الالتزام الإجمالية / Total Expense / الالتزام الإجمالية | 835,957.03 |
| نسبة الالتزام الإجمالية / Total Expense Ratio / نسبة الالتزام الإجمالية | 0.39% |
| نسبة الاقتراض / Borrowing Ratio / نسبة الاقتراض | 0 |
| مصاريف التعامل / Dealing Expenses / مصاريف التعامل | 6,825.28 |
| نسبة مصاريف التعامل / Dealing Expense Ratio / نسبة مصاريف التعامل | 0.00% |
| استثمارات مدير الصندوق / Fund Manager Investments in the Fund / استثمارات مدير الصندوق | N/A |
| نسبة الأرباح الموزعة / Profit Distribution Ratio / نسبة الأرباح الموزعة | N/A |
| قيمة الأرباح الموزعة / Profit Distribution Amount / قيمة الأرباح الموزعة | N/A |
| الوحدات المستحقة للتوزيع / Units Eligible for Distributions / الوحدات المستحقة للتوزيع | N/A |
| التوزيعات لكل وحدة / Distributions Per Unit / التوزيعات لكل وحدة | N/A |
| ملكية الصندوق / Fund Ownership / ملكية الصندوق | 100% |
| حق منفعة / Usufruct Right / حق منفعة | 0.00 |
| www.ncbc.com | alahlitadawul@alahlicapital.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

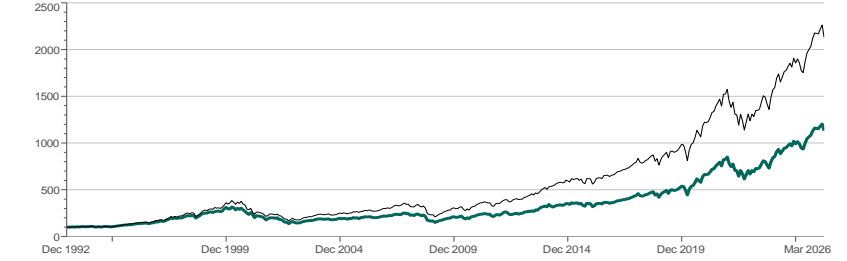
| عوائد قصيرة المدى / Short Term | شهر / 1 Month | 3 أشهر / 3 Months | 6 أشهر / 6 Months | 9 أشهر / 9 Months | |
|---|--------------------|----------------------|---------------------|-------------------|--------|
| الصندوق / Fund | -5.87% | -1.80% | 0.31% | 8.27% | |
| المؤشر الإسترشادي / Benchmark | -5.83% | -1.70% | 0.49% | 8.57% | |
| فارق الأداء / Variance | -0.04% | -0.10% | -0.18% | -0.30% | |
| العائد لكل سنة / Calendar Returns / منذ الإصدار / Since Inception | 2025 | 2024 | 2023 | 2022 | |
| الصندوق / Fund | -1.80% | 16.31% | 17.73% | 26.02% | 7.57% |
| المؤشر الإسترشادي / Benchmark | -1.70% | 16.77% | 18.26% | 26.70% | 9.64% |
| فارق الأداء / Variance | -0.10% | -0.46% | -0.53% | -0.68% | -2.07% |
| عوائد سنوية / Annualized Return | سنة واحدة / 1 Year | ثلاث سنوات / 3 Years | خمس سنوات / 5 Years | | |
| Fund | 19.67% | 15.94% | 10.38% | | |
| Benchmark | 20.18% | 16.47% | 10.82% | | |
| Variance | -0.51% | -0.53% | -0.44% | | |

FUND PERFORMANCE / أداء الصندوق

Manager Performance

January 1993 - March 2026 (Single Computation)

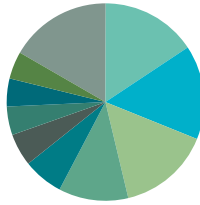
— AlAHLi North America Index Fund — MSCI NORTH AMERICA ISLAMIC M SERIES



STATISTICAL ANALYSIS / تحليل إحصائي

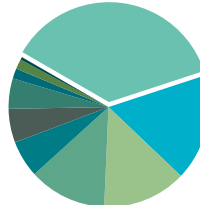
| Versus Benchmark / مقابل المؤشر | 3 Months / ثلاثة أشهر | YTD / سنة حتى تاريخه | 1 Year / سنة واحدة | 3 Years / ثلاث سنوات | 5 Years / خمس سنوات |
|---------------------------------------|-----------------------|----------------------|--------------------|----------------------|---------------------|
| معامل ألفا / Alpha | -0.10% | -0.10% | -0.43% | -0.43% | -0.37% |
| معامل بيتا / Beta | 1 | 1 | 1 | 1 | 1 |
| مؤشر المعلومات / Information Ratio | -10.69 | -10.69 | -12.83 | -8.68 | -4.85 |
| خطأ التنبؤ / Tracking Error | 0.01% | 0.01% | 0.04% | 0.06% | 0.09% |
| التباين المعياري / Standard Deviation | 8.01% | 8.01% | 11.20% | 12.67% | 16.07% |
| مؤشر شارب / Sharpe Ratio | -0.34 | -0.34 | 1.39 | 0.88 | 0.42 |

Breakdown of Breakdown of Top 10 Holdings*



- TESLA INC COM USD0.001 5.24%
- BROADCOM INC COM 4.90%
- NVIDIA CORP COM 4.84%
- MICROSOFT CORP COM 4.75%
- ELI LILLY & CO COM NFP 3.58%
- JOHNSON & JOHNSON COM USD1 2.07%
- ABBVIE INC COM USD0.01 1.67%
- EXXON MOBIL CORP COM 1.46%
- ADVANCED MICRO DEVICES INC COM 1.43%
- HOME DEPOT INC COM 1.40%

Sectoral Allocation*



- Information Technology 36.59%
- Health Care 17.14%
- Consumer Discretionary 13.58%
- Industrials 12.58%
- Energy 5.97%
- Materials 5.46%
- Consumer Staples 4.93%
- Real Estate 1.65%
- Communication Services 1.58%
- Utilities 1.45%
- Cash .06%

*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 | TESLA INC COM USD0.001 | N/A | N/A | N/A | N/A |
| 2 | BROADCOM INC COM | N/A | N/A | N/A | N/A |
| 3 | NVIDIA CORP COM | N/A | N/A | N/A | N/A |
| 4 | MICROSOFT CORP COM | N/A | N/A | N/A | N/A |
| 5 | ELI LILLY & CO COM NPV | N/A | N/A | N/A | N/A |
| 6 | JOHNSON & JOHNSON COM USD1 | N/A | N/A | N/A | N/A |
| 7 | ABBVIE INC COM USD0.01 | N/A | N/A | N/A | N/A |
| 8 | EXXON MOBIL CORP COM | N/A | N/A | N/A | N/A |
| 9 | ADVANCED MICRO DEVICES INC COM | N/A | N/A | N/A | N/A |
| 10 | HOME DEPOT INC COM | 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"> 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 | $\sigma (r_1, \dots, r_n) \times \sqrt{\text{NumPeriodsPerYear}}$ | <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 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 | $\sum (m_i - \bar{m})(b_i - \bar{b}) / \sum (b_i - \bar{b})^2$ | <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 |