

صندوق الأهلي للصداقات Fund Sadaqat SNB Capital



Fact Sheet | حقائق عن الصندوق Ending March 31, 2026

FUND OBJECTIVES / أهداف الصندوق

Provide competitive market returns from Murabaha-based short-term Investments, maintain capital and monthly liquidity, and distribute monthly dividends to officially registered local charities.

تقديم عوائد سوقية منافسة، والمحافظة على رأس المال، والسيولة الشهرية، وتوزيع العوائد الاستثمارية شهرياً على المؤسسات الخيرية المحلية المسجلة رسمياً

FUND FACTS / حقائق عن الصندوق

تاريخ بدء الصندوق / Start Date	Jan-2002
سعر الوحدة عند الطرح / Unit Price Upon Offering	1
حجم الصندوق / Fund Assets	SAR 24.38 Million
نوع الصندوق / Fund Type	Open Ended
العملة / Currency	Saudi Riyal
مستوى المخاطر / Risk Level	Low Risk
المؤشر الإسترشادي / Benchmark	Daily Average of 1 mth SAR Interbank rate (SAIBID)
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
عائد الأجل المتوسط 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	1.00	
التغير في سعر الوحدة مقارنة بالربع الأخير / Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	1.00	
سعر الوحدة الموزج / Dual Unit Price	N/A	
إجمالي وحدات الصندوق / Total Units	24,378,332.82	
إجمالي صافي الأصول / Total Net Assets	SAR 24.38 Million	
مؤشر الربحية / P/E Ratio	N/A	
الالتعب الإجمالية / Total Expense	750.00	
نسبة الأتعاب الإجمالية / Total Expense Ratio	0.01%	
نسبة الاقتراض / Borrowing Ratio	0	
مصاريف التعامل / Dealing Expenses	0	
نسبة مصاريف التعامل / Dealing Expense Ratio	0	
إجمالي استثمارات مدير الصندوق / Fund Manager Investments in the Fund / استثمارات مدير الصندوق	305,100.18	
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	
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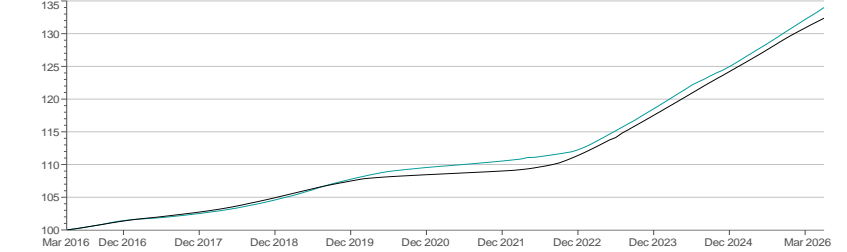
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PERFORMANCE / الأداء

العقد غير سنوي لأي فترة أقل من سنة / not annualized if less than one year					
عوائد قصيرة المدى / Short Term	شهر / 1 Month	3 أشهر / 3 Months	6 أشهر / 6 Months	9 أشهر / 9 Months	
الصندوق / Fund	0.48%	1.38%	2.81%	4.31%	
المؤشر الإسترشادي / Benchmark	0.38%	1.14%	2.37%	3.78%	
فارق الأداء / Variance	0.10%	0.24%	0.44%	0.53%	
العائد لكل سنة / Calendar Returns / منذ الإصدار / Since Inception	2025	2024	2023		
الصندوق / Fund	1.38%	5.77%	5.44%	5.59%	2.18%
المؤشر الإسترشادي / Benchmark	1.14%	5.38%	5.69%	5.51%	2.19%
فارق الأداء / Variance	0.24%	0.39%	-0.25%	0.08%	-0.01%
عوائد سنوية / Annualized Return	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات		
Fund	5.75%	5.66%	4.07%		
Benchmark	5.18%	5.49%	4.04%		
Variance	0.57%	0.17%	0.03%		

FUND PERFORMANCE / أداء الصندوق

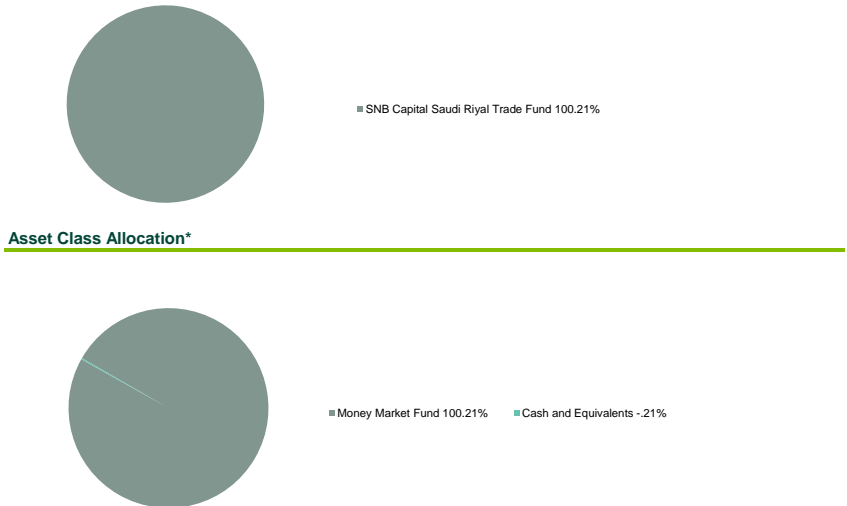
Manager Performance
April 2016 - March 2026 (Single Computation)
— AlAhli Sadaqat Fund — Benchmark



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	0.24%	0.24%	5.07%	5.08%	0.22%
Beta	-2.52	-2.52	0.13	0.1	0.95
مؤشر المعلومات / Information Ratio	5.36	5.36	5.02	0.89	0.12
خطأ التتبع / Tracking Error	0.05%	0.0005	0.11%	0.19%	0.22%
التحرف المعياري / Standard Deviation	0.04%	0.0004	0.05%	0.14%	0.60%
مؤشر شارب / Sharpe Ratio	6.51	6.51	11.96	1.23	-0.02

Breakdown of Top 10 Holdings*



*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	SNB Capital Saudi Riyal Trade Fund	A-	Internal	A-	Internal
2		N/A	N/A	N/A	N/A
3		N/A	N/A	N/A	N/A
4		N/A	N/A	N/A	N/A
5		N/A	N/A	N/A	N/A
6		N/A	N/A	N/A	N/A
7		N/A	N/A	N/A	N/A
8		N/A	N/A	N/A	N/A
9		N/A	N/A	N/A	N/A
10		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"> $\sigma (r_1, \dots, r_n)$ = 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 $\text{AnnStdDev}(R_p - R_b)$ = 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 $\text{AnnStdDev}(R_p)$ = 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	$\sigma(R_p - R_b)$	<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