

FUND OBJECTIVES / أهداف الصندوق

Seeks to achieve long-term capital growth through Investments, primarily in Saudi Small and Mid-Cap companies listed on the Saudi Stock Exchange that comply with the Shariah Guidelines.

يهدف الصندوق إلى تحقيق النمو في رأس المال على المدى الطويل، من خلال الاستثمار في أسهم الشركات الصغيرة والمتوسطة في سوق الأسهم السعودي

FUND FACTS / حقائق عن الصندوق

Start Date / تاريخ بدء الصندوق	Aug-2008
Unit Price Upon Offering / سعر الوحدة عند الطرح	1
Fund Assets / حجم الصندوق	SAR 1111.8 Million
Fund Type / نوع الصندوق	Open Ended
Currency / العملة	Saudi Riyal
Risk Level / مستوى المخاطر	High Risk
Benchmark / المؤشر الإحصائي	S&P Saudi Arabia Mid-Small Shariah TR

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

MULTIPLE STATISTICS / إحصائيات متعددة

Price at the End of The Quarter / سعر الوحدة نهاية الربع	5.68	
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.07	
Dual Unit Price / سعر الوحدة المزدوج	N/A	
Total Units / إجمالي وحدات الصندوق	195,814,702.50	
Total Net Assets / إجمالي صافي الأصول	SAR 1111.73 Million	
P/E Ratio / مكرر الربحية	N/A	
Total Expense / الأتعاب الإجمالية	6,208,615.32	
Total Expense Ratio / نسبة الأتعاب الإجمالية	2.19%	
Borrowing Ratio / نسبة الاقتراض	0%	
Dealing Expenses / مصاريف التعامل	205,710.47	
Dealing Expense Ratio / نسبة مصاريف التعامل	0.07%	
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	
www.ncbc.com	alahilitadawul@alahicapital.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

Short Term / عوائد قصيرة المدى	1 Month / شهر	3 Months / 3 أشهر	6 Months / 6 أشهر	9 Months / 9 أشهر
Fund / الصندوق	3.74%	1.34%	-8.53%	-10.21%
Benchmark / المؤشر الإحصائي	5.24%	2.49%	-11.82%	-12.40%
Variance / فارق الأداء	-1.50%	-1.15%	3.29%	2.19%

Calendar Returns / العوائد لكل سنة	YTD / سنة حتى تاريخه	2025	2024	2023	Since Inception / منذ الإصدار
Fund / الصندوق	1.34%	-17.27%	8.62%	72.61%	10.33%
Benchmark / المؤشر الإحصائي	2.49%	-22.53%	5.03%	29.10%	3.85%
Variance / فارق الأداء	-1.15%	5.26%	3.59%	43.51%	6.48%

Annualized Return / عوائد سنوية	1 Year / سنة واحدة	3 Years / ثلاث سنوات	5 Years / خمس سنوات
Fund	-10.45%	9.21%	16.64%
Benchmark	-16.58%	-1.25%	0.23%
Variance	6.13%	10.46%	16.41%

FUND PERFORMANCE / أداء الصندوق

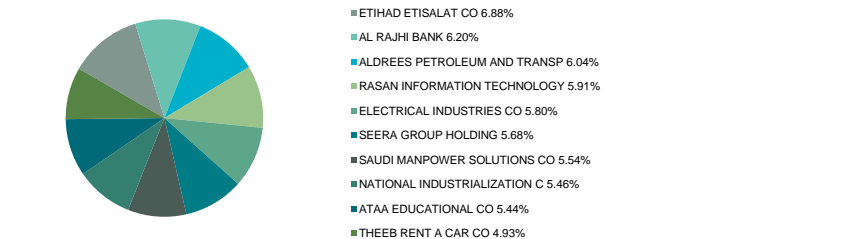
Manager Performance
 August 2008 - March 2026 (Single Computation)
 — AlAhli Saudi Mid Cap Equity Fund — S&P Saudi Arabia MidCap Shariah



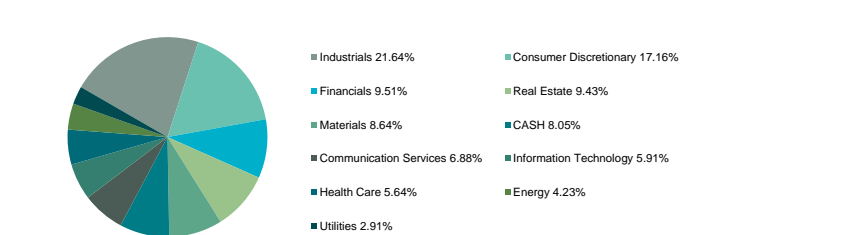
STATISTICAL ANALYSIS / تحليل إحصائي

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	-1.15%	-1.15%	4.29%	10.73%	16.60%
Beta / معامل بيتا	0.83	0.83	0.85	0.97	0.99
Information Ratio / مؤشر المعلومات	-0.51	-0.51	1	1.48	2.39
Tracking Error / خطأ التتبع	2.24%	0.0224	6.14%	7.06%	6.85%
Standard Deviation / الانحراف المعياري	10.36%	0.1036	16.37%	17.61%	18.36%
Sharpe Ratio / مؤشر شابراب	0.04	0.04	-0.89	0.25	0.71

Breakdown of Breakdown of Top 10 Holdings*



Sectoral Allocation*



*ملاحظة: "آخر تاريخ تقييم الصندوق يمكن أن يكون مختلفا 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	ETIHAD ETISALAT CO	N/A	N/A	N/A	N/A
2	AL RAJHI BANK	N/A	N/A	N/A	N/A
3	ALDREES PETROLEUM AND TRANSP	N/A	N/A	N/A	N/A
4	RASAN INFORMATION TECHNOLOGY	N/A	N/A	N/A	N/A
5	ELECTRICAL INDUSTRIES CO	N/A	N/A	N/A	N/A
6	SEERA GROUP HOLDING	N/A	N/A	N/A	N/A
7	SAUDI MANPOWER SOLUTIONS CO	N/A	N/A	N/A	N/A
8	NATIONAL INDUSTRIALIZATION C	N/A	N/A	N/A	N/A
9	ATAA EDUCATIONAL CO	N/A	N/A	N/A	N/A
10	THEEB RENT A CAR CO	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