

صندوق الأهلي للصكوك السيادية فئة ب - SNB Capital Sovereign Sukuk Fund - Class B



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

FUND OBJECTIVES / أهداف الصندوق

The Fund aims to provide long term capital appreciation by investing mainly in sovereign Sukuk issued by the various government agencies in Saudi Arabia, in accordance with the Fund's Shariah guidelines.

يهدف الصندوق إلى تنمية رأس المال المستثمر على المدى الطويل من خلال الاستثمار بشكل رئيسي في الصكوك السيادية الصادرة عن مختلف الجهات الحكومية في المملكة العربية السعودية، وفقاً للمعايير الشرعية للصندوق.

FUND FACTS / حقائق عن الصندوق

Start Date / تاريخ بدء الصندوق	Apr-2019
Unit Price Upon Offering / سعر الوحدة عند الطرح	1
Fund Assets / حجم الصندوق	SAR 32.07 Million
Fund Type / نوع الصندوق	Open Ended
Currency / العملة	Saudi Riyal
Risk Level / مستوى المخاطر	Low Risk
Benchmark / المؤشر الاسترشادي	3 Months SIBOR Index
Number of Distributions / عدد مرات التوزيع	2
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	10.61	
Change in Unit Price Compared to Last Quarter / التغير في سعر الوحدة	0.19	
Dual Unit Price / سعر الوحدة المزدوج	N/A	
Total Units / إجمالي وحدات الصندوق	3,021,974.27	
Total Net Assets / إجمالي صافي الأصول	SAR 32.07 Million	
P/E Ratio / مكرر الربحية	N/A	
Total Expense / الأتعاب الإجمالية	78,801.84	
Total Expense Ratio / نسبة الأتعاب الإجمالية	0.98%	
Borrowing Ratio / نسبة الاقتراض	0	
Dealing Expenses / مصاريف التعامل	0	
Dealing Expense Ratio / نسبة مصاريف التعامل	0	
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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 *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

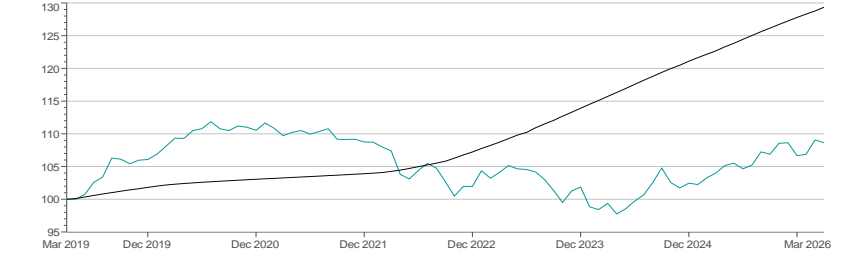
عنوان قصيرة المدى / Short Term	شهر / 1 Month	3 أشهر / 3 Months	6 أشهر / 6 Months	9 أشهر / 9 Months
Fund / الصندوق	-0.40%	1.84%	1.63%	3.80%
Benchmark / المؤشر الاسترشادي	0.45%	1.22%	2.53%	3.95%
Variance / فارق الأداء	-0.85%	0.62%	-0.90%	-0.15%

العائد لكل سنة / Calendar Returns	سنة حتى تاريخه / YTD	2025	2024	2023	منذ الإصدار / Since Inception
Fund / الصندوق	1.84%	4.11%	0.59%	-0.10%	1.19%
Benchmark / المؤشر الاسترشادي	1.22%	5.52%	6.31%	6.23%	3.74%
Variance / فارق الأداء	0.62%	-1.41%	-5.72%	-6.33%	-2.55%

عوائد سنوية / Annualized Return	سنة واحدة / 1 Year	ثلاث سنوات / 3 Years	خمس سنوات / 5 Years
Fund	4.45%	1.43%	-0.20%
Benchmark	5.44%	5.96%	4.61%
Variance	-0.99%	-4.53%	-4.81%

إداء الصندوق / FUND PERFORMANCE

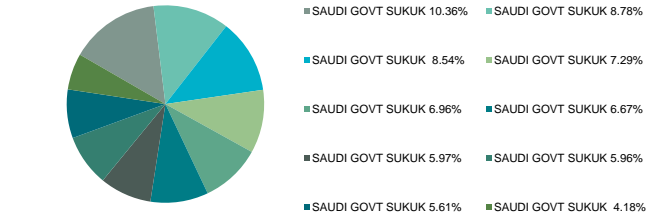
Manager Performance
 April 2019 - March 2026 (Single Computation)
 - SNB Capital Sovereign Sukuk Fund - Class B - SAIB3M



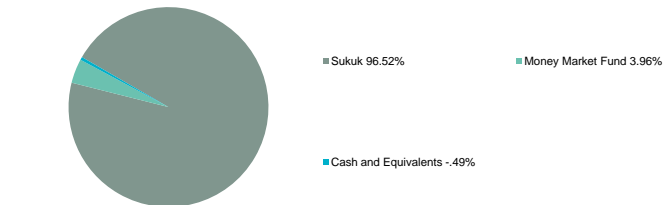
STATISTICAL ANALYSIS / تحليل إحصائي

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	0.62%	0.62%	14.33%	18.40%	-4.55%
Beta / معامل بيتا	-28.5	-28.5	-1.7	-2.67	1.01
Information Ratio / مؤشر المعلومات	0.27	0.27	-0.25	-1	-1.1
Tracking Error / خطأ التتبع	2.29%	0.0229	4.01%	4.52%	4.38%
Standard Deviation / الانحراف المعياري	2.24%	0.0224	4.00%	4.49%	4.42%
Sharpe Ratio / مؤشر شابراب	0.41	0.41	0.09	-0.76	-0.87

Breakdown of Top 10 Holdings*



Asset Class Allocation*



*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	Security / الورقة المالية	Security Rating / تقييم الورقة المالية	Rating Agency / الشركة الفقيمة	Issuer Rating / تقييم المصدر	Rating Agency / الشركة الفقيمة
1	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
2	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
3	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
4	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
5	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
6	SAUDI GOVT SUKUK	NA	NA	A+	Fitch
7	SAUDI GOVT SUKUK	NA	NA	A+	Fitch
8	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch
9	SAUDI GOVT SUKUK	NA	NA	A+	Fitch
10	SAUDI GOVT SUKUK	Aa3	Moody's	A+	Fitch

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 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 \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) / العند النشط (الفرق بين عائد الصندوق والمؤشر الإستراتيجي) σ = standard deviation / الانحراف المعياري