

FUND OBJECTIVES

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

FUND FACTS

Start Date	Jan-2002
Unit Price Upon Offering	1
Fund Assets	SAR 23.14 Million
Fund Type	Open Ended
Currency	Saudi Riyal
Risk Level	Low Risk
Benchmark	Daily Average of 1 mth SAR Interbank rate (SAIBID)

Number of Distributions

Percentage of Fees for the Management Funds Invested in

Sub Manager	N/A
Weighted Average Maturity	N/A

MULTIPLE STATISTICS

Price at the End of The Quarter	1.00
Change in Unit Price Compared to Last Quarter	0.00
Dual Unit Price	N/A
Total Units	23,143,451.53
Total Net Assets	SAR 23.14 Million
P/E Ratio	N/A
Total Expense	1,381.76
Total Expense Ratio	0.02%
Borrowing Ratio	0.00%
Dealing Expenses	0.00
Dealing Expense Ratio	0.00%
Fund Manager	N/A
Investments in the Fund	N/A
Profit Distribution Ratio	1.32%
Profit Distribution Amount	305,100.18
Fund Owner Ship	100%
Usufruct Right	0.00

www.ncbc.com

alahlitadawul@alahlicapital.com

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PERFORMANCE

not annualized if less than one year

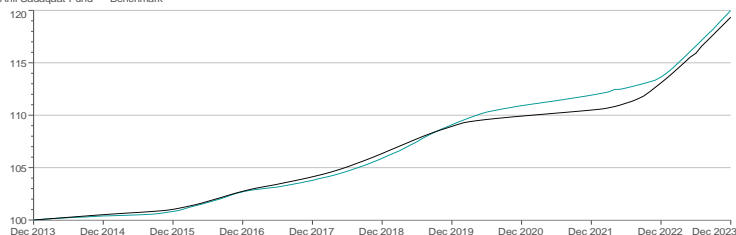
Short Term	1 Month	3 Months	6 Months	9 Months
Fund	0.49%	1.50%	2.91%	4.33%
Benchmark	0.47%	1.41%	2.97%	4.23%
Variance	0.02%	0.09%	-0.06%	0.10%

Calendar Returns	YTD	2022	2021	2020	Since Inception
Fund	5.59%	1.55%	0.90%	1.67%	1.83%
Benchmark	5.54%	2.35%	0.52%	0.90%	1.87%
Variance	0.05%	-0.80%	0.38%	0.77%	-0.04%

Annualized Return	1 Year	3 Years	5 Years
Fund	5.59%	2.66%	2.53%
Benchmark	5.54%	2.78%	2.33%
Variance	0.05%	-0.12%	0.20%

FUND PERFORMANCE

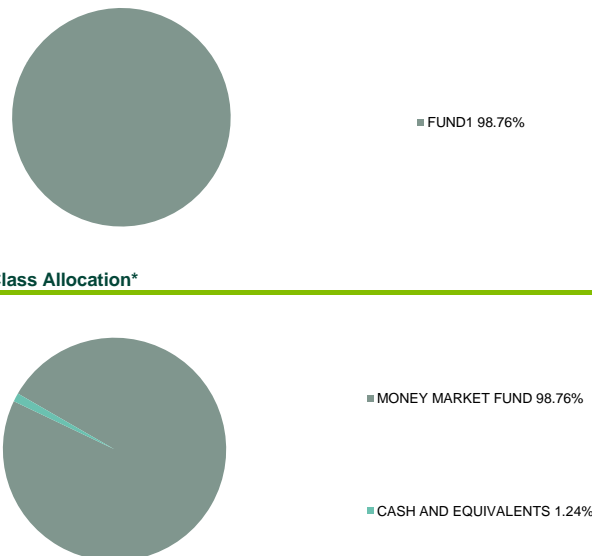
Manager Performance
January 2014 - December 2023 (Single Computation)
— AlAhlil Sadaqqat Fund — Benchmark



STATISTICAL ANALYSIS

Versus Benchmark	3 Months	1 Year	3 Years	5 Years
Alpha	5.61%	4.11%	0.29%	0.64%
Beta	-2.85	0.26	0.85	0.81
Information Ratio	2.84	0.24	-0.46	0.81
Tracking Error	0.03%	0.21%	0.27%	0.25%
Standard Deviation	0.03%	0.16%	0.61%	0.49%
Sharpe Ratio	3.31	0.41	-0.2	0.41

Breakdown of Top 10 Holdings*



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*The top 10 holdings and the allocations are shown as of 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.