

Trahum Endowment Fund

Month Ending December 2024



OBJECTIVE

Encourage voluntary community participation in non-profit development investment and effective contribution under the concept of social solidarity, to participate in supporting The National Committee for the Care of Prisoners, released persons and their Families (Tarahum) and its subsidiary committees across the Kingdom of Saudi Arabia, to develop and invest its assets in the Fund to enhance its value and grow its endowed capital for the benefit of Developing means to care for inmates, released persons and

PERFORMANCE (TABLE)

| Track Record | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---|---------|----------|----------|----------|-----------------|
| Positive Performance (Months) | - | - | - | - | 6.00 |
| Outperformance Against Benchmark (Months) | - | - | - | - | 5.00 |
| Short-term Return (%) | 1 Month | 3 Months | 6 Months | QTD | YTD |
| Fund | 2.14 | 0.71 | 6.06 | 0.71 | - |
| Benchmark | 0.86 | -0.12 | 2.68 | -0.12 | - |
| Calendar Returns (%) | 2019 | 2020 | 2021 | 2022 | 2023 |
| Fund | - | - | - | - | - |
| Benchmark | - | - | - | - | - |
| Cumulative Returns (%) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | - | - | - | - | 2.30 |
| Benchmark | - | - | - | - | 0.09 |
| Annualized Returns (%p.a.) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | - | - | - | - | 2.75 |
| Benchmark | - | - | - | - | 0.10 |

FEATURES

| | |
|---------------------------------|--|
| Fund Type | Open Ended Fund |
| Fund Domicile | Saudi Arabia |
| Risk Level | High |
| Inception Date | February 2024 |
| Inception Price | SAR 1 Per Unit |
| Fund Currency | Saudi Riyal |
| Benchmark | Composite Index |
| Subscription Fee | Nil |
| Management Fee | 0.40% Annually |
| Performance Fee | Nil |
| Minimum Subscription | SAR 1 |
| Minimum Additional Subscription | SAR 1 |
| Minimum Redemption | SAR - |
| Valuation Frequency & Days | Daily - Sunday to Thursday |
| Cut-Off Time & Day | Before 5 PM - Prior to Dealing Day |
| Announcement & Payment Day | Following the Dealing Day |
| Trade Execution | T + 2 (Third Business Day) |
| Fund Manager | Al Rajhi Capital |
| Custodian | clientservices@albilad-capital.com clientservices@albilad-capital.com |

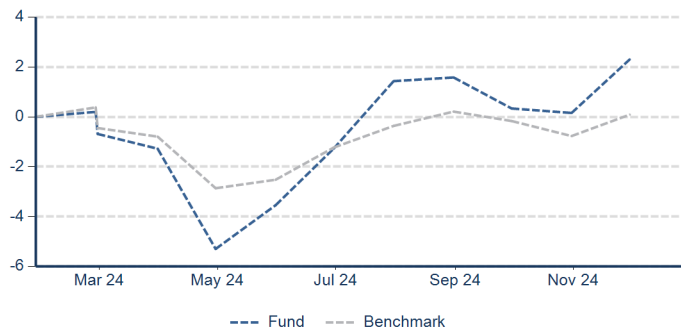
LATEST AWARDS AND RANKINGS (AS AT 31 December 2024)



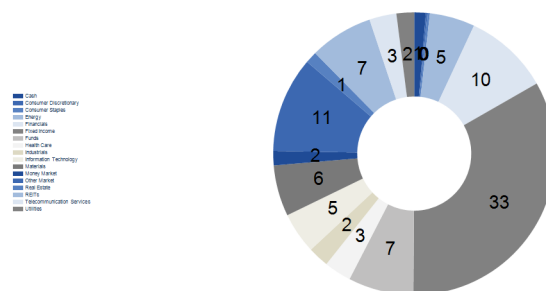
PRICE INFORMATION (End of December 2024)

| | | | |
|--------------------------|-----|---------------|--------|
| Net Asset Value Per Unit | SAR | 1.0018 | ▲ |
| Change (MoM) | SAR | 0.0058 | 2.14 % |
| Total Fund Units | | 20,458,956 | |
| Total Net Assets | SAR | 20,495,782.61 | |

PERFORMANCE (CHART)



SECTOR BREAKDOWN (%TOTAL NET ASSETS)



GEOGRAPHICAL BREAKDOWN (%Total Net Assets)



STATISTICAL ANALYSIS

| Performance (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---------------------------------|--------|---------|---------|----------|-----------------|
| Excess Returns (%) | - | - | - | - | 2.65 |
| Alpha (%) | - | - | - | - | - |
| Risk (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Maximum Drawdown (%) | -5.61 | - | - | - | -5.61 |
| Standard Deviation (%) | - | - | - | - | 6.92 |
| Downside Risk (SSD) (%) | - | - | - | - | 5.21 |
| MARKET SENSITIVITY (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Beta | - | - | - | - | 1.00 |
| REWARD TO RISK (Annualized) | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Sharpe Ratio | - | - | - | - | 0.39 |
| Information Ratio | - | - | - | - | - |
| Tracking Error | - | - | - | - | 3.96 |

DISCLAIMER

Al Rajhi Capital is an Authorized Person under the APR with license number37-07068 granted by the CMA. Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down; investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific information related to the product is provided in the terms and conditions applicable to the fund which should be read and understood prior to entering into it.

CONTACT DETAILS

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