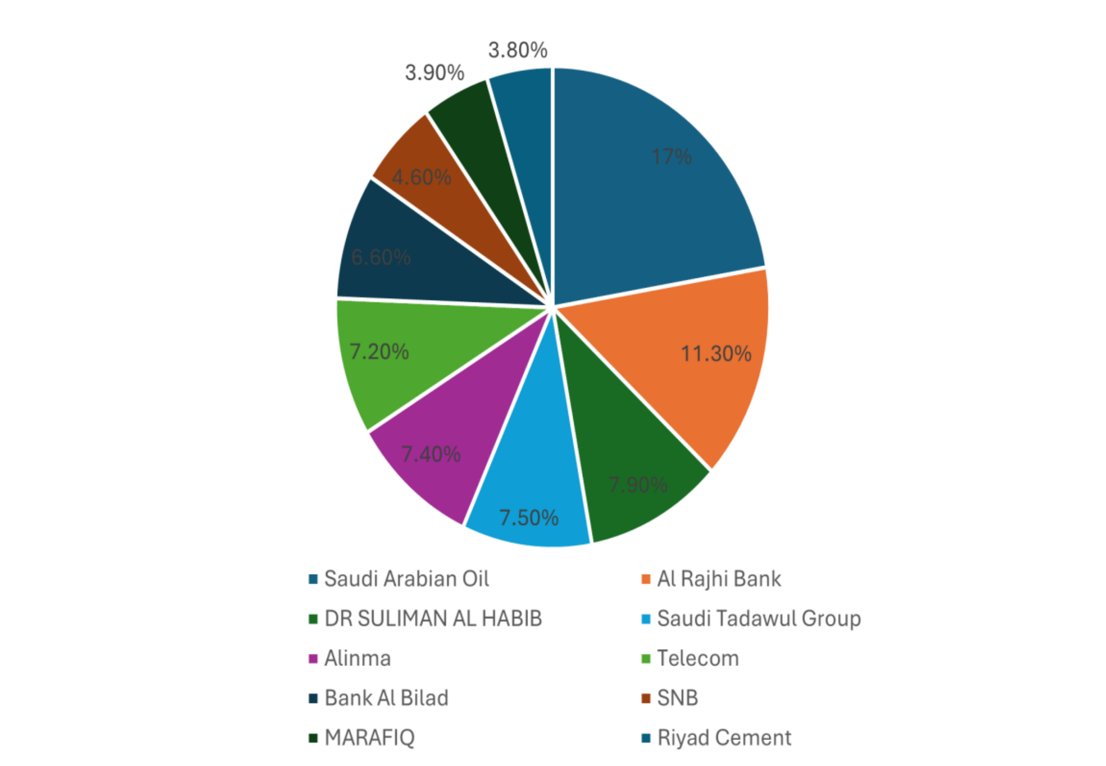
BMK Saudi Equity Fund

Third Quarter of 30 Sep 2025

Fund Objective

The fund, which is an open-ended investment fund, aims to grow capital in the long term by investing in shares of Saudi companies during the initial public offering period and shares listed on the Saudi stock market, including priority rights, and achieving positive returns compared to the indicative index, which is the Saudi stock market index (TASI), with the possibility of distributing cash dividends once annually, after obtaining the approval of the fund's board of directors.

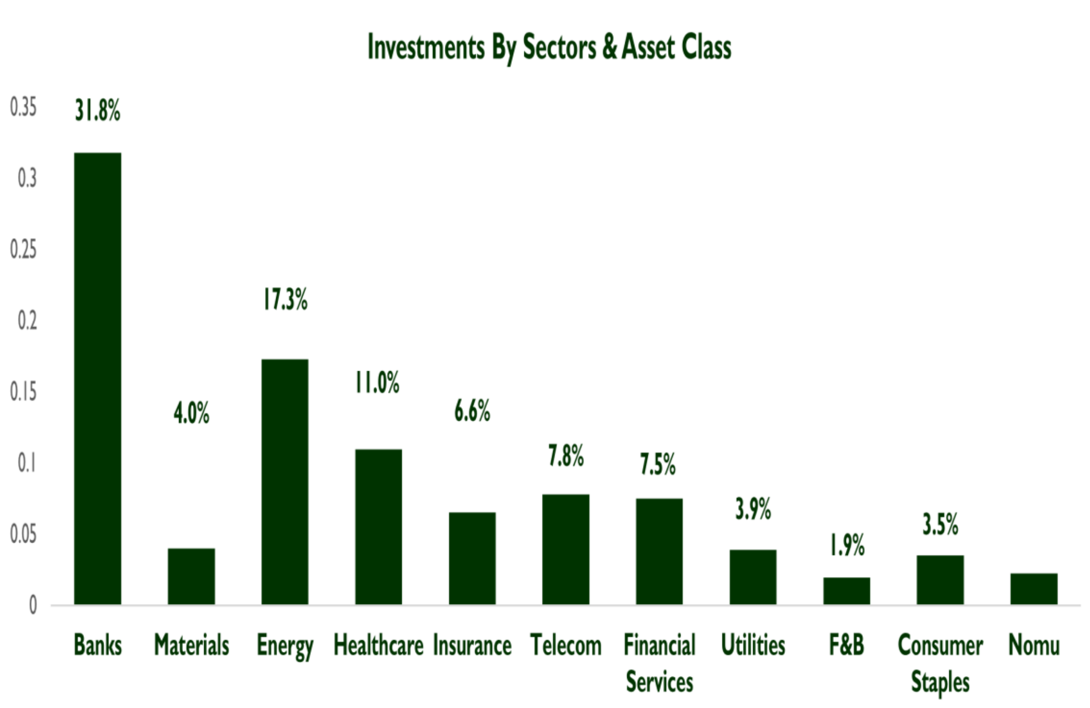
The Fund's Top 10 Investments



Fund Information As Follows

Fund start date:	7 May 2014
Unit price at subtraction:	10 SAR
Fund size:	21,505,965.23 SAR
Nav per unit:	28.6353 SAR
Fund type:	Open Ended
Fund currency:	SAR - Saudi Riyals
Level of risk:	High Risk
Benchmark:	TASI
Percentage of management fees for invested funds:	1.90%
Dealing/Evaluation Days :	Every Monday and Wednesday.
Ownership of fund investment:	Full Ownership 100% - Usufruct right 0%

A Graph Indicating The Fund's Asset Distribution



Price Information

Nav per unit:	28.6353 SAR
Change in unit Nav (compared to the previous quarter):	-0.1397
Total Fund Units:	751,031unit
Total net assets:	21,505,965.23 SAR
Total Expense Ratio (TER) (of the fund's average net assets) (0.71%):	245,406.27

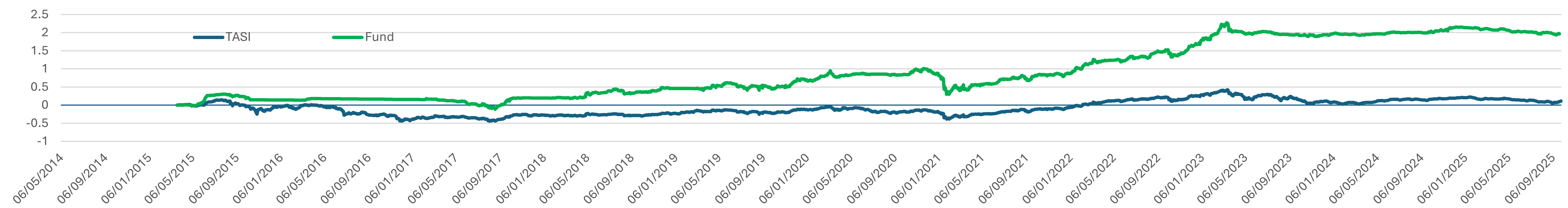
Performance

Performance	1 month	3 months	(YTD)	One year	3 years	5 years
Fund performance	4.58%	0.27%	-2.96%	-2.34%	-4.21%	68.19%
Index performance	5.79%	2.42%	-5.33%	-6.06%	-5.83%	44.76
Performance difference	-1.21%	-2.15%	2.36%	3.72%	1.63%	23.43%

Performance Statistics

Performance Statistics	1 month	3 months	(YTD)	One year	3 years	5 years
Standard deviation	77%	62%	115.23%	98.09%	88.30%	446.49%
Sharp indicator	-0.09	-0.12	-0.03	-0.017	-0.04	0.0404
Tracking Error	-1.21	-2.15	2.36	3.72	1.63	23.43
Alpha	-0.012	-0.022	0.024	0.04	0.02	0.23
Information Index	-0.02	-0.03	0.021	0.04	0.02	0.05
Beta	0.77%	0.77%	0.53%	0.52%	0.32%	0.45

Performance Graph Since Inception Of The Fund



Formulas Utilized For Assessing Performance & Risk Measures

Standard Deviation = Square root of the variance of portfolio returns

Sharpe Ratio = (Portfolio return − Risk-free rate) ÷ Standard deviation of portfolio returns

Tracking Error = StDv of the difference between portfolio returns and benchmark returns × Square root of the number of periods in a year

Beta = Covariance between portfolio returns and benchmark returns ÷ Variance of benchmark returns

Alpha = Portfolio return − [Risk-free rate + (Beta × (Benchmark return − Risk-free rate)]

Information Index = (Portfolio return − Benchmark return) ÷ Tracking Error

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