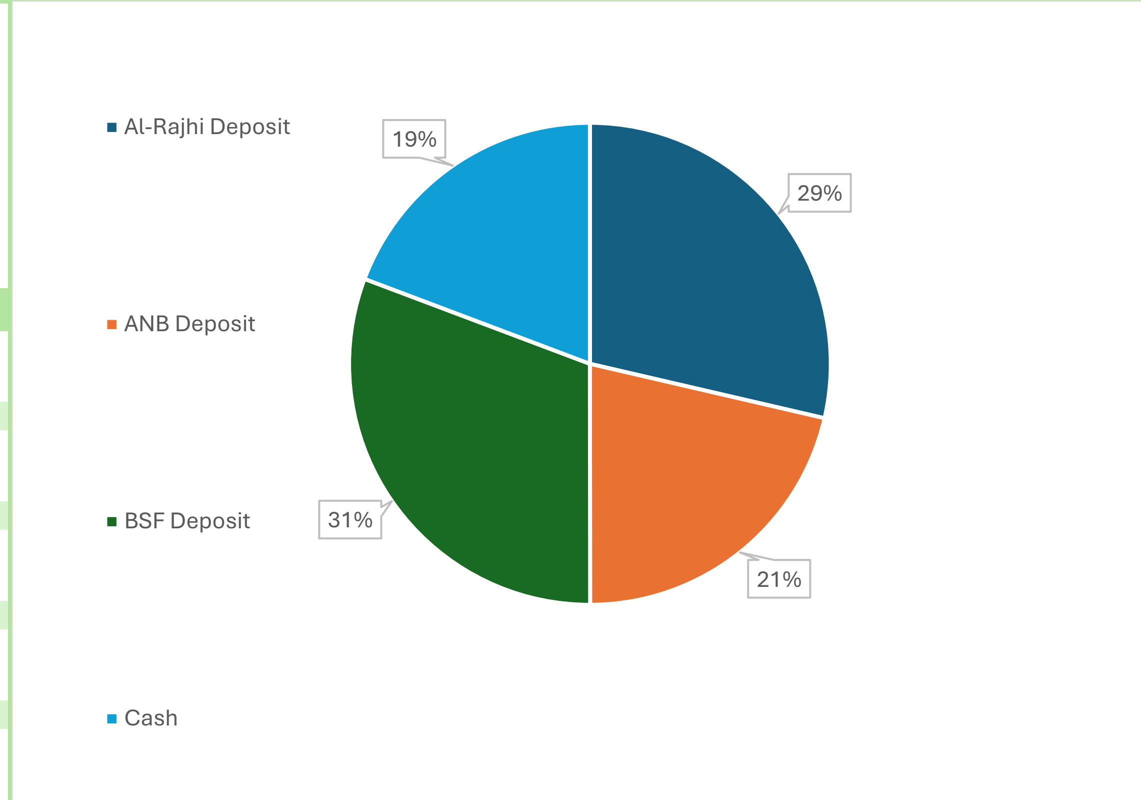
BMK Murabaha Fund

Second Quarter of 30 Jun 2026

Fund Objective

The fund aims to preserve capital, provide liquidity, and achieve short-term capital growth by investing in low-risk instruments, as well as sukuk issued by government entities, in addition to other funds with strategies similar to that of the fund, in accordance with the regulations.

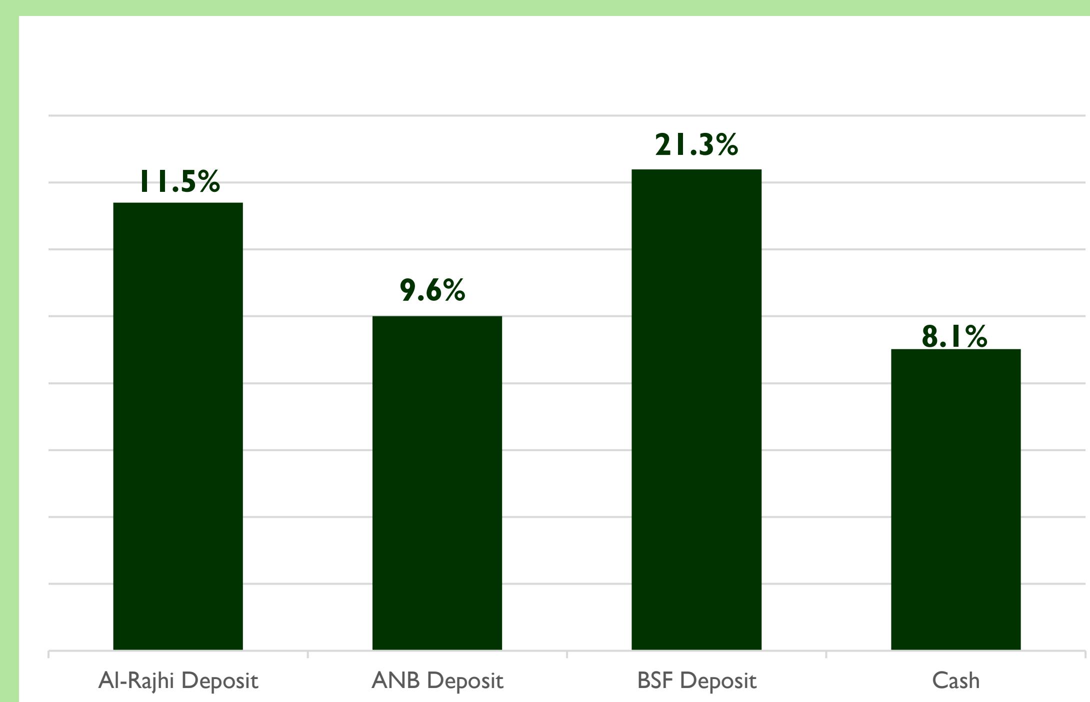
The Fund's Top Investments



Fund Information As Follows

Fund start date:	12 May 2025
Unit price at subtraction:	10 SAR
Fund size:	3,947,119.78 SAR
Nav per unit:	10.0154 SAR
Fund type:	Open Ended
Fund currency:	SAR - Saudi Riyals
Level of risk:	Low Risk
Benchmark:	SAIBOR Index
Percentage of management fees for invested funds:	0%
Dealing/Evaluation Days :	Every day
Ownership of fund investment:	Full Ownership 100% - Usufruct right 0%

A Graph Indicating The Fund's Asset Distribution



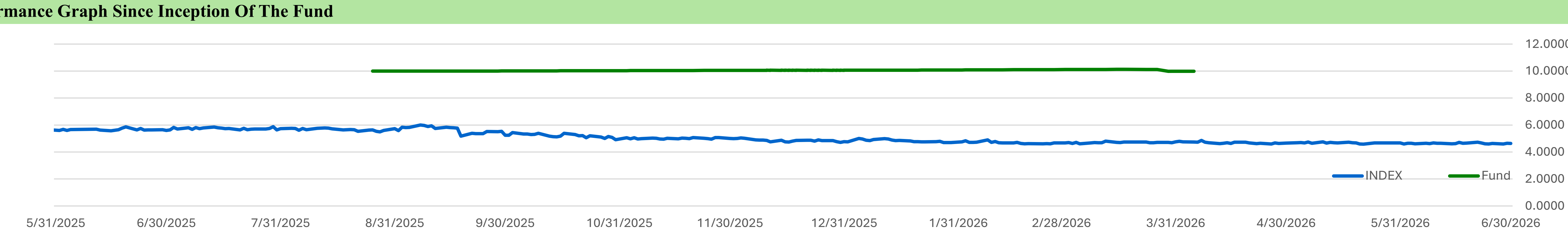
Price Information

Nav per unit:	10.0154 SAR
Change in unit Nav (compared to the previous quarter):	-0.1116
Total Fund Units:	389,748.9191 unit
Total net assets:	3,903,503.96 SAR
Total Expense Ratio (TER) (of the fund's average net assets) (0.63%):	-43,615.8218

Performance	1 month	3 months	(YTD)	One year	3 years	5 years
Fund performance	-0.34%	0.08%	0.31%	0.13%	-	-
Index performance	1.12%	-2.48%	-2.46%	-17.20%	-	-
Performance difference	-1.46%	2.56%	2.77%	17.32%	-	-

Performance Statistics	1 month	3 months	(YTD)	One year	3 years	5 years
Standard deviation	1.61%	2.31%	2.44%	3.69%	-	-
Sharp indicator	0.07%	-0.96%	-1.22%	3.40%	-	-
Beta	-1.52%	0.04%	1.09%	0.00%	-	-
Alpha	-1.46%	2.56%	2.77%	0.173%	-	-
Information Index	0.07%	1.11%	1.14%	4.70%	-	-
Tracking Error	-1.46%	2.56%	2.77%	17.32%	-	-

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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