



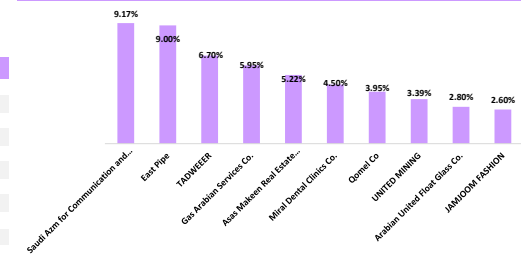
Derayah Nomu Market Fund

4Th Quarter Report 31 Dec 2025

The objective of the fund

The fund aims to achieve long-term capital growth by investing in equities listed on the Parallel Market (Nomu) and the Main Market (Tadawul).

The Top 10 Investments of the Fund



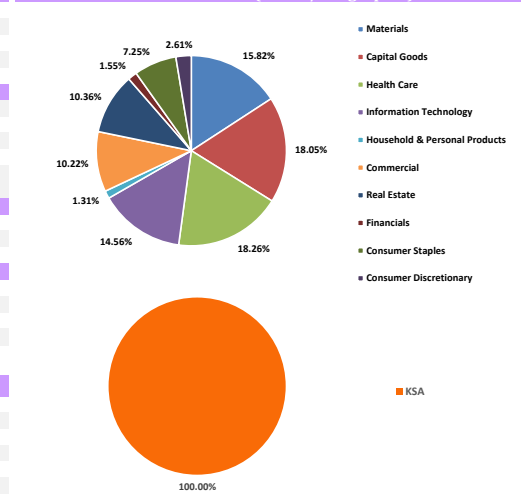
Fund information as at the end of the quarter (Dec/2025)

Fund start date	5/Jun/2025
Unit Price Upon Offering	10 SAR
Size of the Fund	49,843,982.48 SAR
Type of fund	Open-ended public investment fund
Currency of the Fund	SAR
Level of risk	High Risk
Benchmark	IdealRatings NOMU Islamic Index
Number of Distributions	Not applicable
Percentage of fees for the management of the invested funds	N/A
The investment advisor and fund sub-manager	N/A
The number of days of the weighted average	Not applicable

Price information as at the end of the quarter (Dec/2025)

Unit price	8.8081 SAR
Change in unit price (compared to the previous quarter)	-8.06%
Total units of the fund	5,638,760.85 unit
Total net assets	49,666,591.92 SAR

The Fund's Asset Distribution (Sector/Geographic)



Fund information as at the end of the quarter (Dec/2025)	Value	%
Total Expense Ratio (TER)	326,672.54	0.60%
Borrowing Rate	Not applicable	Not applicable
Dealing expenses	11,539.22	0.02%
Investment of the fund manager	3,967,698.57	7.99%
Distributed dividend	Not applicable	Not applicable

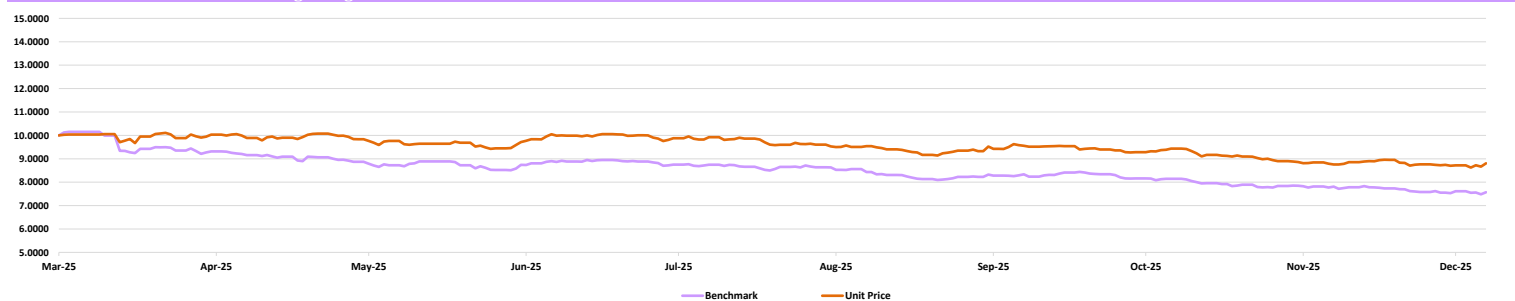
Details of the fund's ownership investments

Full Ownership	100%
Usufruct right	0%

Revenue	Fund	Benchmark	Difference
3 months (end of current quarter)	-8.06%	-8.68%	0.62%
Year to date (YTD)	-	-	-
One Year	-	-	-
3 Years	-	-	-
5 Years	-	-	-

Performance and Risks	3 months	YTD	1 Year	3 Years	5 Years
Standard deviation	9.57%	-	-	-	-
Sharp indicator	-3.49	-	-	-	-
Tracking Error	9.87%	-	-	-	-
Beta	0.46	-	-	-	-
Alpha	-17.11%	-	-	-	-
Information Index	0.19	-	-	-	-

Performance of the Fund since its beginning



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Formulas utilized for assessing performance and 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 = SD of the difference between portfolio returns and benchmark returns
Beta = Covariance between portfolio returns and benchmark returns / Variance of benchmark returns
Alpha = Portfolio return - [Risk-free rate + (Beta x (Benchmark return - Risk-free rate))]
Information Ratio = (Portfolio return - Benchmark return) / Tracking Error

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