



Derayah Saudi Equity Fund

3rd Quarter Report 30 September 2026

The objective of the fund

The Saudi market freestyle fund is an open-ended fund that invests in Saudi stocks. The investment goal is long-term capital gain by investing in Tadawul, NOMU, Right Issues, and Initial Public Offerings (IPO) in Saudi Arabia. Moreover, the fund has the ability to invest in the global markets.

Fund information as at the end of the quarter (September/2026)

Fund start date	24-Oct-2023
Unit Price Upon Offering	10 SAR
Size of the Fund	404,679,270.40 SAR
Type of fund	Open-ended public investment fund
Currency of the Fund	SAR
Level of risk	High Risk
Benchmark	S&P Saudi Arabia Shariah TR Index.
Number of Distributions	Not applicable
Percentage of fees for the management of the invested funds	The fund invests in Derayah Aviation Opportunities Fund and the management fee rate is 0.5% from NAV
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 (September/2026)

Unit price	11.7833 SAR
Change in unit price (compared to the previous quarter)	-5.58%
Total units of the fund	34,277,181.57 unit
Total net assets	403,898,885.04 SAR

Fund information as at the end of the quarter (September/2026)

	Value	%
Total Expense Ratio (TER)	2,064,943.11	0.46%
Borrowing Rate	Not applicable	Not applicable
Dealing expenses	107,203.14	0.02%
Investment of the fund manager	-	0.00%
Distributed dividend	Not applicable	Not applicable

Details of the fund's ownership investments

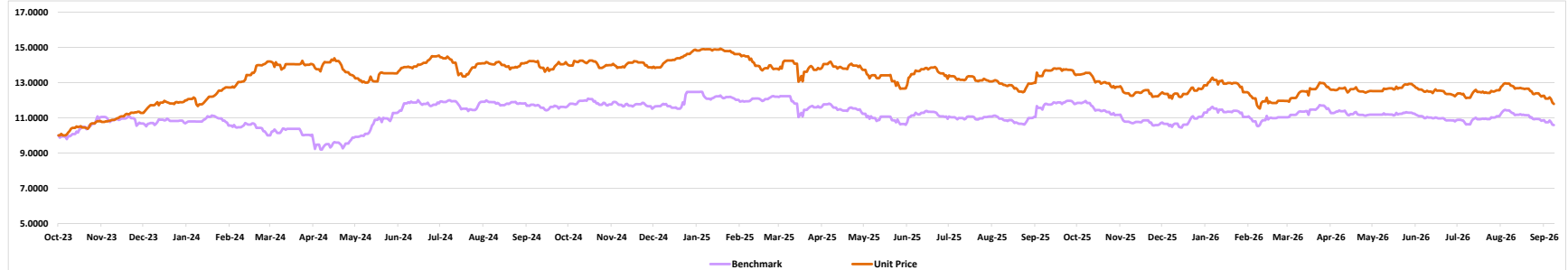
Full Ownership	100%
Usufruct right	0%

Revenue	Fund	Benchmark	Difference
3 months (end of current quarter)	-5.58%	-3.56%	-2.02%
Year to date (YTD)	-4.33%	-0.24%	-4.09%
One Year	-13.98%	-10.23%	-3.75%
3 Years	0.00%	0.00%	0.00%
5 Years	0.00%	0.00%	0.00%

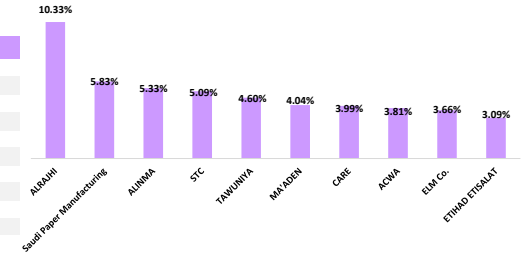
Performance and Risks

	3 months	YTD	1 Year	3 Years	5 Years
Standard deviation	10.93%	13.57%	13.21%	-	-
Sharp indicator	-2.31	-0.78	-1.43	-	-
Tracking Error	4.42%	5.27%	5.26%	-	-
Beta	1.01	1.02	1.02	-	-
Alpha	-6.78%	-5.34%	-3.46%	-	-
Information Index	-1.58	-1.03	-0.71	-	-

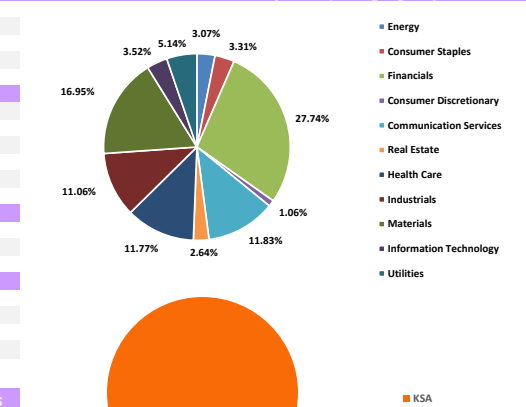
Performance of the Fund since its beginning



The Top 10 Investments of the Fund



The Fund's Asset Distribution (Sector/Geographic)



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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 = StDev of the difference between portfolio returns and benchmark returns x 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 x (Benchmark return - Risk-free rate))]
Information Ratio = (Portfolio return - Benchmark return) / Tracking Error

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