



Derayah Opportunistic Saudi Equity Fund

3rd Quarter Report 30 September 2026

The objective of the fund

fund that aims to grow capital in the long term by investing mainly in the securities of companies listed on the Saudi stock market, and in the parallel market ("Nomu"), rights issue and initial offerings issued within the Kingdom of Saudi Arabia. All of the fund's investments must be compatible with the Sharia standards approved by Sharia Committee. The fund will also invest in money market instruments, money market funds, REITs, exchange-traded funds, and closed-end mutual funds. The Fund will not distribute dividends to its unit holders, all profits will be reinvested by the Fund.

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

Fund start date	1-Nov-2024
Unit Price Upon Offering	10 SAR
Size of the Fund	176,477,992.21 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	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 (September/2026)

Unit price	7.9966 SAR
Change in unit price (compared to the previous quarter)	-6.24%
Total units of the fund	22,010,265.28 unit
Total net assets	176,008,282.01 SAR

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

	Value	%
Total Expense Ratio (TER)	1,228,471.51	0.63%
Borrowing Rate	Not applicable	Not applicable
Dealing expenses	82,785.50	0.04%
Investment of the fund manager	13,261,263.93	7.53%
Dividends distributed	Not applicable	Not applicable

Details of the fund's ownership investments

Full Ownership	100%
Usufruct right	0%

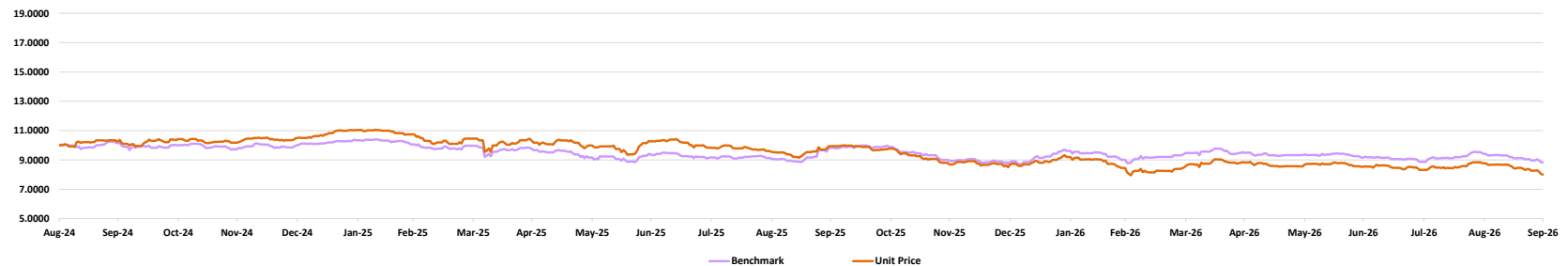
Revenue

	Fund	Benchmark	Difference
3 months (end of current quarter)	-6.24%	-3.56%	-2.67%
Year to date (YTD)	-7.91%	-0.24%	-7.67%
One Year	-19.55%	-10.23%	-9.32%
3 Years	-	-	-
5 Years	-	-	-

Performance and Risks

	3 months	YTD	1 Year	3 Years	5 Years
Standard deviation	12.08%	14.66%	14.340%	-	-
Sharp indicator	-2.27	-1.04	-1.70	-	-
Tracking Error	7.54%	8.13%	8.12%	-	-
Beta	0.95	0.99	0.99	-	-
Alpha	-10.01%	-10.14%	-9.42%	-	-
Information Index	-1.21	-1.24	-1.15	-	-

Performance of the Fund since its beginning



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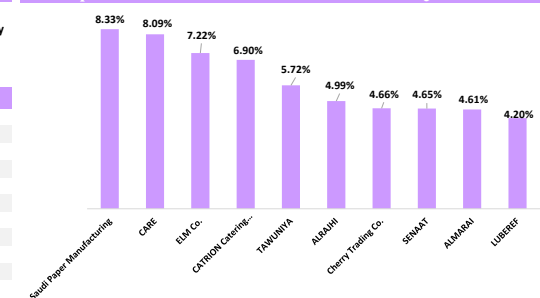
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The Top 10 Investments of the Fund on 1st BD of Quarter



The Fund's Asset Distribution (Sector/Geographic)

