Derayah Nomu Market Fund
3rd Quarter Report 30 September 2026

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).

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

Fund start date	5-Jun-2025
Unit Price Upon Offering	10 SAR
Size of the Fund	46,765,833.87 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 (September/2026)

Unit price	8.9463 SAR
Change in unit price (compared to the previous quarter)	-3.05%
Total units of the fund	5,204,980.29 unit
Total net assets	46,565,522.50 SAR

Fund information as at the end of the quarter (September/2026)	Value	%
Total Expense Ratio (TER)	333,046.44	0.69%
Borrowing Rate	Not applicable	Not applicable
Dealing expenses	19,624.86	0.04%
Investment of the fund manager	4,029,966.57	8.65%
Distributed dividend	Not applicable	Not applicable

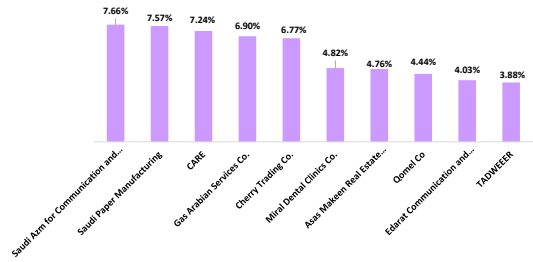
Details of the fund's ownership investments

Full Ownership	100%
Usufruct right	0%

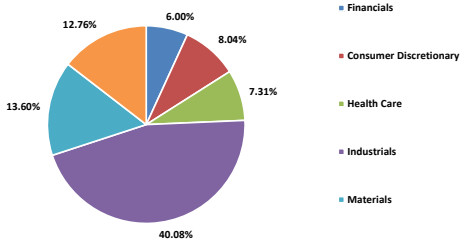
Revenue	Fund	Benchmark	Difference
3 months (end of current quarter)	-3.05%	-6.53%	3.48%
Year to date (YTD)	1.57%	-7.75%	9.32%
One Year	-6.62%	-15.76%	9.15%
3 Years	-	-	-
5 Years	-	-	-

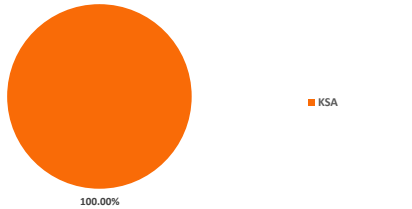
Performance and Risks	3 months	YTD	1 Year	3 Years	5 Years
Standard deviation	10.12%	10.12%	11.245%	-	-
Sharp indicator	-1.63	-0.23	-1.02	-	-
Tracking Error	10.38%	9.95%	9.94%	-	-
Beta	0.45	0.74	0.67	-	-
Alpha	-3.69%	8.46%	2.27%	-	-
Information Index	1.15	1.24	0.92	-	-

The Top 10 Investments of the Fund

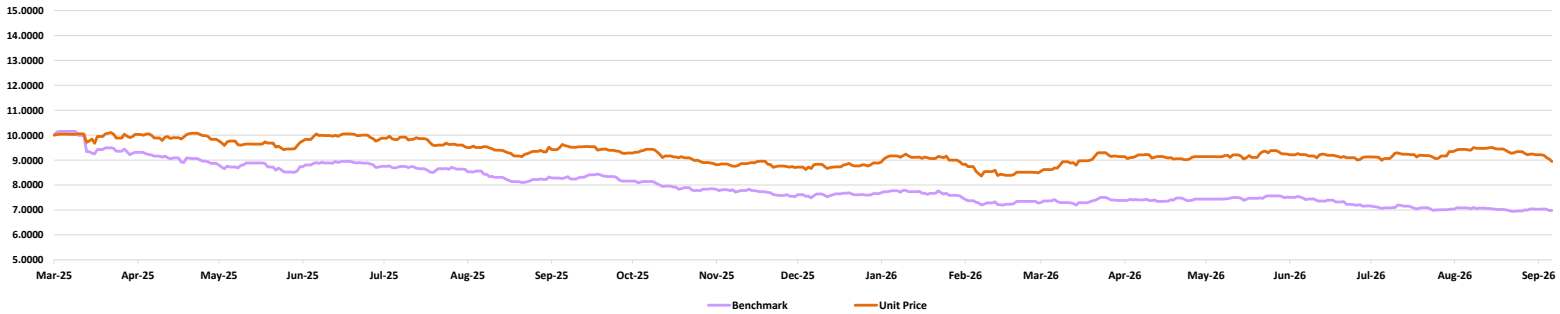


The Fund's Asset Distribution (Sector/Geographic)





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 = 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 Ratio = (Portfolio return − Benchmark return) ÷ Tracking Error

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