

OBJECTIVE

The Fund aims to achieve medium to long term capital growth by investing in a foreign fund (Tata Indian Sharia Equity Fund) of Tata Asset Management Private Limited. The foreign fund invests its assets in a diversified portfolio of Sharia compliant equity securities, representing the constituents of the Nifty 500 Sharia Index.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Years	5 Years	10 Years	S.I.
Positive Performance (Months)	4.00	-	-	-	9.00
Outperformance Against Benchmark (Months)	5.00	-	-	-	11.00
Short-term Return (%)	1 Month	3 Months	6 Months	QTD	YTD
Fund	-0.21	9.16	-11.56	9.16	-11.56
Benchmark	-0.81	9.52	-9.70	9.52	-9.70
Calendar Returns (%)	2021	2022	2023	2024	2025
Fund	-	-	-	-	-9.23
Benchmark	-	-	-	-	-8.64
Cumulative Returns (%)	1 Year	3 Years	5 Years	10 Years	S.I.
Fund	-17.37	-	-	-	-28.44
Benchmark	-14.89	-	-	-	-26.26
Annualized Returns (%p.a.)	1 Year	3 Years	5 Years	10 Years	S.I.
Fund	-17.37	-	-	-	-17.08
Benchmark	-14.89	-	-	-	-15.68

FUND FEATURES

Fund Type	Open-ended general feeder fund
Fund Domicile	Saudi Arabia
Risk Level	High
Inception Date	September 2024
Inception Price	USD 10 Per Unit
Fund Currency	US Dollar
Benchmark	NIFTY500ShariahUSD
Subscription Fee	2%
Management Fee	1.75%
Performance Fee	Nil
Minimum Subscription	USD 2,000
Minimum Additional Subscription	USD 1,000
Minimum Redemption	USD 1,000
Valuation Frequency & Days	Thursday and Sunday
Cut-Off Time & Day	Prior to or at 12:00 pm, 3 days prior to the Valuation Day
Announcement & Payment Day	Sunday and Monday and as per T&C
Dealing Days	Monday and Wednesday
Fund Manager	GIB Capital
Custodian	Albilad Capital Company
Email	custody@albilad-capital.com

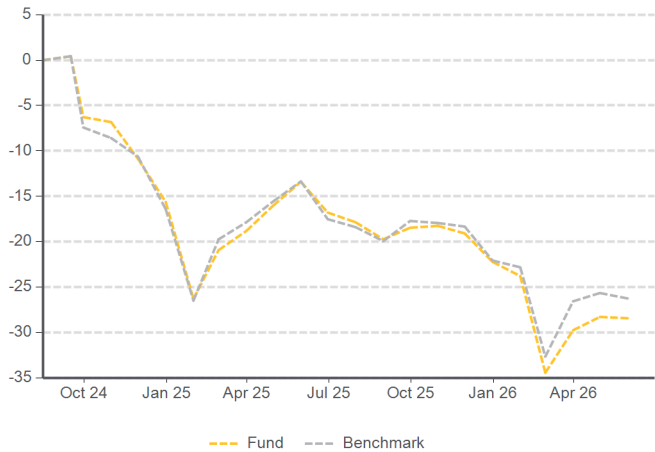
Fund Information

Size of the Fund	USD 5,753,813.63	
Number of distributions	N/A	
Number of Days of the Weighted Average	N/A	
Total Expense Ratio (TER)	USD 18,831.59	0.33%
Borrowing percentage		Nil
Dealing Expenses	USD 0.00	0.0000%
Investment of the Fund Manager	USD 951,146.66	16.53%
Distributed profits	N/A	
Dual unit price	N/A	
Full Ownership	100%	
Usufruct right	0%	

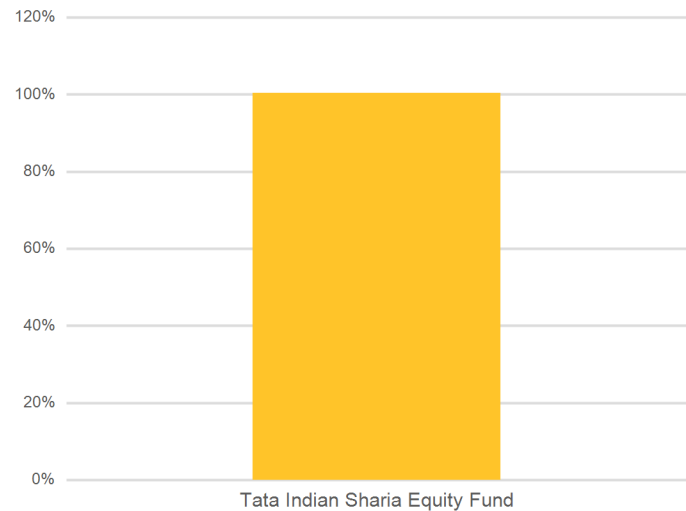
PRICE INFORMATION (End of June 2026)

	GIBOIEF-A	GIBOIEF-B	GIBOIEF-C
Unit price	7.1704	7.1336	7.2031
Quarterly return	9.20 %	9.12 %	9.28 %
Dual unit price	N/A	N/A	N/A
Total Fund Units	400,000	398,184	6,271
Total Net Assets	2,868,160.00	2,840,485.25	45,168.38
P/E ratio	N/A	N/A	N/A

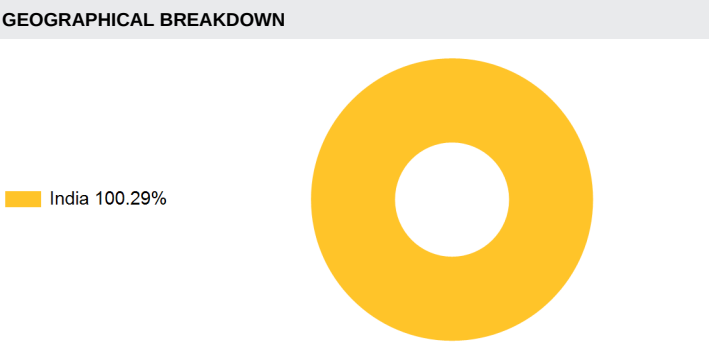
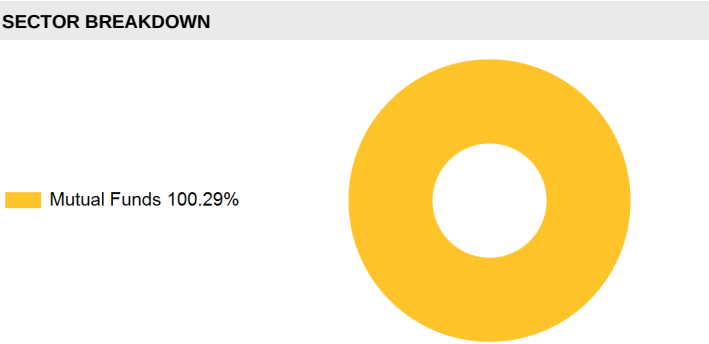
PERFORMANCE (CHART)



TOP 10 HOLDINGS



STATISTICAL ANALYSIS					
Performance (Annualized)	3 Months	YTD	1 Year	3 Years	5 Years
Excess Returns (%)	-1.86	-3.34	-2.48	-	-
Alpha (%)	8.92	-3.93	-3.58	-	-
Risk (Annualized)	3 Months	YTD	1 Year	3 Years	5 Years
Maximum Drawdown (%)	-0.22	-19.56	-24.72	-	-
Standard Deviation (%)	10.63	22.38	16.44	-	-
Downside Risk (SSD) (%)	-0.12	-5.98	-4.45	-	-
MARKET SENSITIVITY (Annualized)	3 Months	YTD	1 Year	3 Years	5 Years
Beta	0.90	0.97	0.95	-	-
REWARD TO RISK (Annualized)	3 Months	YTD	1 Year	3 Years	5 Years
Sharpe Ratio	2.93	-1.19	-1.37	-	-
Information Ratio	3.81	-0.88	-0.93	-	-
Tracking Error	1.41	3.96	3.17	-	-



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- The data presented in this factsheet is annualized, unless explicitly stated otherwise.
 - The amounts listed under Minimum Subscription, Minimum Additional Subscription, and Redemption pertain to Class B of the Fund. For details on other classes, please refer to the Terms and Conditions available on the Tadawul website.
 - All percentages and rates related to Subscription Fees, Management Fees, Redemption Fees, etc., apply to Class B. For other classes, refer the fund's Terms and Conditions on the Tadawul website.
 - All decimals and percentages shown are rounded to two decimal places, unless otherwise specified.
 - The graphical representation does not include any Cash and Equivalents.
 - This document is provided for informational purposes only and does not constitute investment advice, an offer, or a solicitation to buy or sell any financial instrument. Investors are advised to review the full fund documentation and consult with their financial advisor before making any investment decisions.
 - The Benchmark numbers in the performance table are based on USD adjusted NIFTY 500 Shariah Index.
 - A description of formulas utilized for assessing performance and risk measures attached in Appendix 1.

Appendix 1 (الملحق)

(بيان المعادلات المستخدمة لاحتساب معايير الأداء والمخاطر): A description of formulas utilized for assessing performance and risk measures

Metric (المقياس)	Description (الوصف)	Formula (المعادلة)	Notation (الرموز)
Standard Deviation (الانحراف المعياري)	Measures the volatility of returns around the mean. يقيس مدى تذبذب العوائد حول المتوسط	$\sqrt{[\sum (R_i - \bar{R})^2 / (n - 1)]}$	R_i = individual return (العائد الفردي) $\bar{R}$ = average return (متوسط العائد) n = number of observations (عدد البيانات)
Annualized Standard Deviation (الانحراف المعياري السنوي)	Measures the annual volatility of returns for comparability. يقيس تذبذب العوائد السنوية للاستثمار، ويُستخدم لمقارنة المخاطر على أساس سنوي	$\sigma(1, m) * \sqrt{\text{NumPeriodsPerYear}}$	$\sigma(1, m)$ = standard deviation over the period (الانحراف المعياري خلال الفترة)
Information Ratio (مؤشر المعلومات)	Measures portfolio's active return per unit of tracking error. يقيس مدى تفوق أداء المحفظة على المؤشر المرجعي بالنسبة إلى خطأ التتبع	$(\text{AnnR}(R_p) - \text{AnnR}(R_B)) / \text{AnnStdDev}(R_p - R_B)$	R_p = manager return (عائد الصندوق) R_B = benchmark return (عائد المؤشر الإستراتيجي) $\text{AnnStdDev}(R_p - R_B)$ = annualized std. dev. of excess returns (الانحراف المعياري السنوي للعوائد الإضافية)
Sharpe Ratio (مؤشر شارب)	Measures excess return per unit of risk. يقيس العائد الزائد عن العائد الخالي من المخاطر لكل وحدة من المخاطر	$(\text{AnnR}(R_p) - R_f) / \text{AnnStdDev}(R_p)$	R_p = manager return (عائد الصندوق) R_f = risk-free rate (العائد الخالي من المخاطر) $\text{AnnStdDev}(R_p)$ = annualized std. dev. of manager returns (الانحراف المعياري السنوي لعائد الصندوق)
Beta (بيتا)	Measures portfolio's sensitivity to market movements. يقيس حساسية المحفظة لحركة السوق	$\sum [(R_B - \bar{R}_B) * (R_p - \bar{R}_p)] / \sum (R_B - \bar{R}_B)^2$	R_p = manager return (عائد الصندوق) R_B = benchmark return (عائد المؤشر الإستراتيجي)
Alpha (ألفا)	Measures excess return after adjusting for market risk. يقيس الأداء الزائد مقارنة بالمؤشر بعد ضبط المخاطر	$R_p - R_B$	R_p = manager return (عائد الصندوق) R_B = benchmark return (عائد المؤشر الإستراتيجي)
Tracking Error (خطأ التتبع)	Measures volatility of the portfolio's return relative to the benchmark. يقيس تذبذب الفرق بين عوائد المحفظة والمؤشر الإستراتيجي	$\sigma(R_p - R_B)$	σ = standard deviation (الانحراف المعياري) R_p = manager return (عائد الصندوق) R_B = benchmark return (عائد المؤشر الإستراتيجي)