Jadwa Arab Markets Equity Fund

Monthly Fund Fact Sheet – 31 October 2026

Fund overview

Investment objective
Jadwa Arab Markets Equity Fund is an actively managed fund that aims to generate long term returns by investing in Shariah compliant Arab public equities. Investments are diversified across economic sectors.

Fund base currency
SAR

Benchmark
S&P Pan Arab Composite Shariah

Net asset value
SAR 109.66mn

Dealing time / day
10am on all business days

Identification tickers
Bloomberg: JADARAB
Lipper: LP65077654

Management fee
Class A: 1.25%
Class B: 1.95%
Class C: 0.98%
Class D: 1.95%

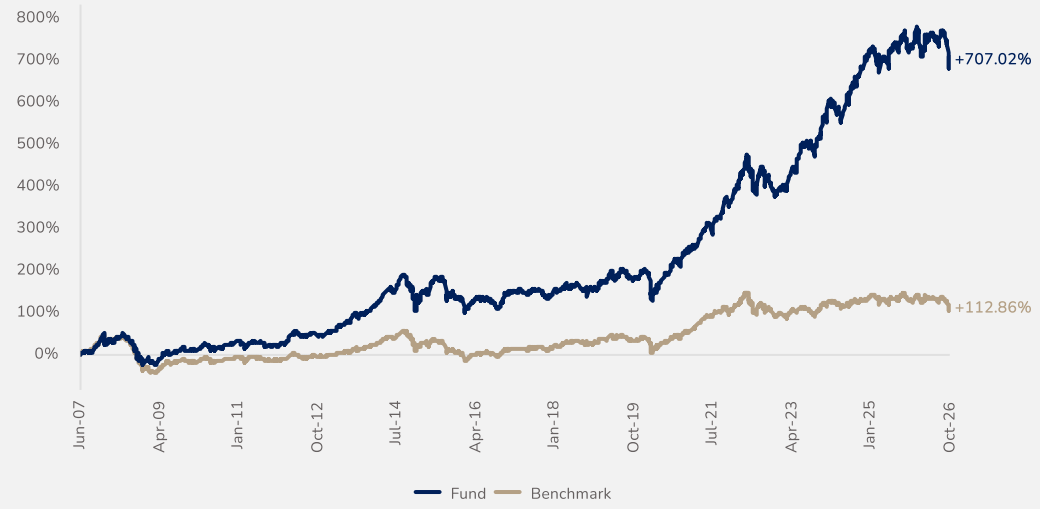
Initial subscription fee
up to 3%

Minimum initial subscription
Class A: SAR 10mn
Class B: SAR 1000
Class C: SAR 1000
Class D: USD 50

Unit Price
Class A: SAR 245.5326
Class B: SAR 807.0161
Class C: SAR 301.4245
Class D: 10.0000

Inception date
Class A: 22-Mar-18
Class B: 30-Jun-07
Class C: 02-Mar-20
Class D: 24-Feb-20

Performance since inception – Class B

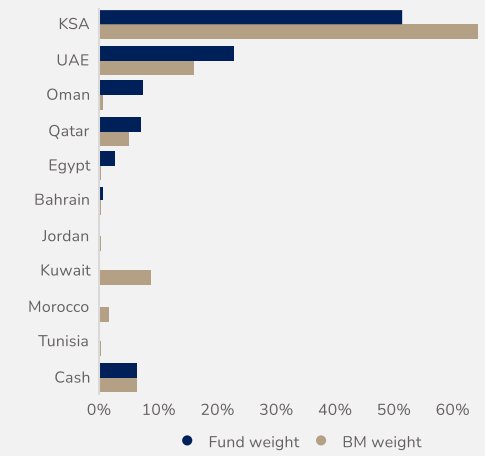


Trailing returns – Class B

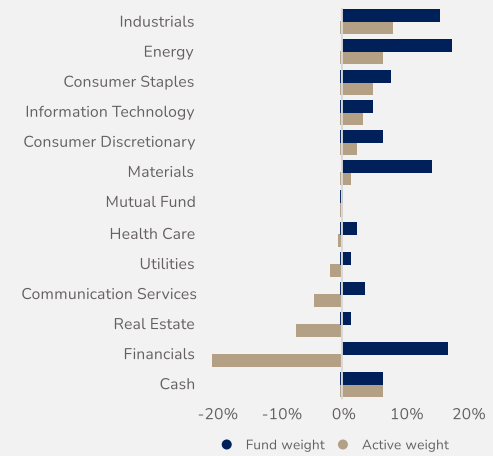
	Fund	BM	Variance
2026 YTD	-3.18%	-5.77%	2.59%
1-Month	-3.75%	-4.90%	1.15%
3-Month	-3.30%	-4.86%	1.56%
1-Year	-6.54%	-12.50%	5.96%
3-Year	11.46%	3.16%	8.30%
5-Year	11.70%	0.51%	11.19%
10-Year	14.16%	8.09%	6.07%
Inception	11.39%	3.98%	7.41%

Periods greater than 1-year annualized

Country allocation



Sector allocation



Risk measures – Class B

	3-year	5-year	10-year
Std dev (fund)*	10.94%	12.95%	13.31%
Std dev (benchmark)*	11.99%	14.36%	14.36%
Beta	0.82	0.82	0.85
Alpha*	8.30%	11.19%	6.07%
Tracking Error	5.38%	5.98%	5.57%
Information Ratio	1.54	1.87	1.09
Sharpe Ratio	0.68	0.62	0.87

**Annualized*

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Monthly returns - Class A

Class A		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2026	Fund	4.13	-3.15	-1.69	4.07	0.91	-1.87	-1.53	3.80	-3.09	-3.68	--	--	**-2.53**
	Benchmark	6.46	-4.04	-0.30	2.37	-0.69	-1.64	-2.75	4.37	-4.16	-4.90	--	--	**-5.77**
2025	Fund	1.92	-0.62	-0.68	-0.59	-0.62	2.84	1.93	-0.40	2.15	1.61	-4.95	1.69	**4.10**
	Benchmark	3.13	-1.35	-0.71	-0.70	-3.31	3.14	0.18	-1.05	4.92	0.72	-7.30	0.17	**-2.70**
2024	Fund	0.82	8.35	-2.49	-1.34	-4.09	5.73	5.51	2.45	2.11	2.34	1.46	2.89	**25.67**
	Benchmark	-1.34	5.38	-1.90	-0.17	-5.43	2.05	3.87	2.04	1.97	-1.14	-1.46	3.16	**6.71**
2023	Fund	2.46	-0.99	6.39	4.96	-2.26	7.59	4.56	1.83	-0.65	-3.57	5.83	5.14	**35.20**
	Benchmark	4.43	-4.51	2.76	5.67	-3.34	3.59	3.21	-2.00	-2.13	-5.00	5.77	6.11	**14.45**
2022	Fund	4.70	5.70	3.43	6.60	-5.34	-8.53	5.30	4.21	-6.51	0.54	-3.27	-1.81	**3.49**
	Benchmark	5.93	4.30	4.90	3.34	-7.35	-10.83	6.08	1.71	-6.84	2.56	-4.14	-4.68	**-6.80**
2021	Fund	1.67	1.92	4.38	4.51	3.38	2.46	-0.27	4.20	2.01	7.26	-2.30	3.86	**38.14**
	Benchmark	1.45	4.97	7.72	4.63	2.15	2.05	1.69	3.09	1.81	1.81	-5.76	4.30	**33.62**
2020	Fund	--	--	--	--	--	--	--	--	--	--	--	-0.38*	**-0.38**
	Benchmark	--	--	--	--	--	--	--	--	--	--	--	-0.33*	**-0.33**

* Partial month

Jadwa Arab Markets Equity Fund

Monthly Fund Fact Sheet – 31 October 2026

Monthly returns - Class B

Class B		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2026	Fund	4.05	-3.21	-1.76	4.00	0.84	-1.94	-1.60	3.73	-3.15	-3.75	--	--	**-3.18**
	Benchmark	6.46	-4.04	-0.30	2.37	-0.69	-1.64	-2.75	4.37	-4.16	-4.90	--	--	**-5.77**
2025	Fund	1.85	-0.69	-0.75	-0.65	-0.69	2.77	1.86	-0.47	2.08	1.54	-5.01	1.62	**3.26**
	Benchmark	3.13	-1.35	-0.71	-0.70	-3.31	3.14	0.18	-1.05	4.92	0.72	-7.30	0.17	**-2.70**
2024	Fund	0.75	8.28	-2.55	-1.40	-4.16	5.66	5.44	2.38	2.04	2.27	1.40	2.82	**24.67**
	Benchmark	-1.34	5.38	-1.90	-0.17	-5.43	2.05	3.87	2.04	1.97	-1.14	-1.46	3.16	**6.71**
2023	Fund	2.39	-1.05	6.31	4.89	-2.32	7.52	4.49	1.76	-0.72	-3.64	5.76	5.07	**34.12**
	Benchmark	4.43	-4.51	2.76	5.67	-3.34	3.59	3.21	-2.00	-2.13	-5.00	5.77	6.11	**14.45**
2022	Fund	4.63	5.63	3.35	6.53	-5.40	-8.60	5.23	4.13	-6.57	0.48	-3.34	-1.88	**2.66**
	Benchmark	5.93	4.30	4.90	3.34	-7.35	-10.83	6.08	1.71	-6.84	2.56	-4.14	-4.68	**-6.80**
2021	Fund	1.60	1.85	4.31	4.45	3.31	2.39	-0.34	4.13	1.94	7.18	-2.37	3.79	**37.03**
	Benchmark	1.45	4.97	7.72	4.63	2.15	2.05	1.69	3.09	1.81	1.81	-5.76	4.30	**33.62**
2020	Fund	0.27	-6.15	-13.27	9.26	1.83	3.97	3.18	6.09	3.31	-2.47	8.84	1.07	**14.54**
	Benchmark	-0.40	-7.40	-13.94	9.51	2.12	1.96	2.72	6.24	3.34	-3.03	8.98	1.05	**8.99**
2019	Fund	6.51	0.42	3.54	5.30	-5.30	3.47	3.60	-4.79	-0.61	-2.02	0.28	6.80	**17.52**
	Benchmark	6.85	-0.74	3.82	4.70	-5.95	2.99	1.60	-6.18	0.47	-3.40	1.08	5.73	**10.41**
2018	Fund	5.74	-2.22	3.99	1.67	-1.05	0.79	0.69	-3.00	0.72	0.25	-1.85	0.26	**5.79**
	Benchmark	4.76	-2.13	5.45	3.50	-0.19	0.54	1.68	-2.35	0.12	-0.37	-2.33	1.02	**9.73**
2017	Fund	1.39	0.28	-0.26	0.49	-2.60	2.85	-0.34	-0.62	0.38	-4.82	-0.82	1.59	**-2.66**
	Benchmark	1.54	-1.02	0.26	0.28	-1.38	3.96	-1.26	1.44	-0.27	-2.94	-0.53	3.79	**3.70**
2016	Fund	-9.41	2.98	3.34	5.29	-3.23	0.98	0.08	-4.14	-4.18	0.80	9.34	5.51	**6.05**
	Benchmark	-10.91	4.62	3.70	7.97	-3.63	1.23	-0.51	-1.25	-5.10	2.36	10.16	3.52	**10.80**
2015	Fund	4.71	2.92	-1.15	11.95	3.27	-1.32	0.27	-14.08	0.07	-1.80	-0.58	-0.17	**2.11**
	Benchmark	3.58	4.35	-5.67	11.64	-1.39	-4.03	0.08	-14.83	-1.33	-2.32	-0.08	-3.55	**-14.70**
2014	Fund	1.95	6.18	5.14	3.08	4.12	-5.63	10.99	7.21	-1.72	-8.01	-11.37	-1.79	**7.95**
	Benchmark	2.20	4.29	4.38	3.04	3.01	-5.44	8.06	6.69	-1.24	-7.07	-12.85	-5.10	**-2.28**

Jadwa Arab Markets Equity Fund (cont'd)

Monthly Fund Fact Sheet – 31 October 2026

Monthly returns - Class B

Class B		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2013	Fund	4.33	0.11	6.72	3.22	3.26	-0.21	9.08	-1.45	2.82	0.37	3.55	4.83	**42.76**
	Benchmark	4.35	-0.96	2.14	2.85	2.27	-1.41	6.33	-1.41	2.87	1.37	3.80	1.91	**26.58**
2012	Fund	1.32	10.72	7.42	0.72	-5.82	-1.40	2.44	3.75	-4.02	0.12	-2.75	5.06	**17.60**
	Benchmark	2.08	7.41	6.09	-1.82	-6.09	-2.26	1.77	3.48	-1.45	-0.28	-2.21	2.79	**9.04**
2011	Fund	-5.44	-5.17	7.13	3.95	-1.56	-0.12	-1.17	-5.37	1.04	1.11	-2.50	6.18	**-2.88**
	Benchmark	-4.01	-4.89	6.56	3.50	-0.62	-1.83	-2.29	-4.08	-0.13	1.34	-1.92	3.47	**-5.46**
2010	Fund	-0.26	4.13	8.24	0.99	-7.88	-2.74	5.15	-1.37	5.55	2.06	0.54	4.61	**19.53**
	Benchmark	-0.45	5.21	6.55	0.86	-9.02	-1.98	4.44	-1.50	5.32	1.34	-0.18	4.38	**14.82**
2009	Fund	-1.46	-6.20	5.60	14.48	9.60	-2.91	3.62	3.45	5.90	-2.26	-0.67	-0.94	**29.78**
	Benchmark	-7.70	-7.25	8.92	15.40	11.85	-1.03	2.93	2.82	4.60	-1.62	-2.92	-1.60	**23.90**
2008	Fund	-9.35	7.29	-7.79	11.14	-1.07	0.83	-2.11	-4.07	-13.04	-24.95	-4.98	2.76	**-40.49**
	Benchmark	-6.61	7.08	-3.66	5.41	-1.89	1.17	-5.89	-4.06	-13.77	-26.98	-13.53	-3.98	**-52.42**
2007	Fund	--	--	--	--	--	--	4.08	3.53	-2.60	9.08	5.52	16.47	**40.70**
	Benchmark	--	--	--	--	--	--	4.68	4.60	-0.02	7.47	3.98	11.71	**36.67**

Jadwa Arab Markets Equity Fund

Monthly Fund Fact Sheet – 31 October 2026

Monthly returns - Class C

Class C		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Period
2026	Fund	4.15	-3.13	-1.67	4.10	0.94	-1.85	-1.51	3.83	-3.07	-3.65	--	--	**-2.28**
	Benchmark	6.46	-4.04	-0.30	2.37	-0.69	-1.64	-2.75	4.37	-4.16	-4.90	--	--	**-5.77**
2025	Fund	1.94	-0.60	-0.65	-0.56	-0.59	2.87	1.96	-0.38	2.17	1.64	-4.93	1.72	**4.42**
	Benchmark	3.13	-1.35	-0.71	-0.70	-3.31	3.14	0.18	-1.05	4.92	0.72	-7.30	0.17	**-2.70**
2024	Fund	0.85	8.38	-2.46	-1.31	-4.07	5.76	5.54	2.47	2.14	2.36	1.49	2.92	**26.07**
	Benchmark	-1.34	5.38	-1.90	-0.17	-5.43	2.05	3.87	2.04	1.97	-1.14	-1.46	3.16	**6.71**
2023	Fund	2.49	-0.97	6.41	4.99	-2.23	7.62	4.59	1.86	-0.63	-3.55	5.86	5.17	**35.62**
	Benchmark	4.43	-4.51	2.76	5.67	-3.34	3.59	3.21	-2.00	-2.13	-5.00	5.77	6.11	**14.45**
2022	Fund	4.73	5.72	3.45	6.63	-5.31	-8.51	5.33	4.23	-6.48	0.57	-3.25	-1.79	**3.81**
	Benchmark	5.93	4.30	4.90	3.34	-7.35	-10.83	6.08	1.71	-6.84	2.56	-4.14	-4.68	**-6.80**
2021	Fund	1.69	1.94	4.41	4.54	3.41	2.49	-0.24	4.23	2.03	7.28	-2.28	3.89	**38.57**
	Benchmark	1.45	4.97	7.72	4.63	2.15	2.05	1.69	3.09	1.81	1.81	-5.76	4.30	**33.62**
2020	Fund	--	--	-15.12*	9.35	1.92	4.06	3.28	6.19	3.40	-2.38	8.94	1.16	**20.10**
	Benchmark	--	--	-10.70*	9.51	2.12	1.96	2.72	6.24	3.34	-3.03	8.98	1.05	**22.63**

* Partial month