



- Announcement -

Alkhabeer Capital Announces the Availability of the Annual Report of Alkhabeer Growth & Income Traded Fund Including the Annual Audited Financial Statement for the Period Ended on 31 December 2022 to the Public

Alkhabeer Capital announces the availability of the Annual Report of Alkhabeer Growth & Income Traded Fund including the annual audited financial statements, for the period ended on 31 December 2022 to the public. The following is a summary of the annual financial results for the financial year ended on 31 December 2022:

- Net assets on the end of the period: SAR 944,090,819
- Total expenses and fees for the year: SAR 8,780,329
- Net loss for the year: SAR (55,909,181)
- Number of outstanding units at the end of the period: 100,000,000 Units
- Net asset value for the unit: 9.4409 SAR/Unit
- Return of the period: (5.59)%

A copy of the annual report of Alkhabeer Growth & Income Traded Fund including the annual audited financial statements can be obtained through the attachments or the link below:

<https://www.alkhabeer.com/gif/>

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