



- Announcement -

Alkhabeer Capital Announces the Availability of the Interim Financial Statements of Alkhabeer Waqf Fund 1 for the Period Ended on 30 June 2023 to the Public

Alkhabeer Capital announces the availability of the interim financial statements of Alkhabeer Waqf Fund 1 for the period ended on 30 June 2023.

The following is a summary of the interim financial results of the period:

- Net assets on the end of the period: SAR 6,960,022
- Total expenses and fees for the period: SAR 24
- Net (loss) for the period: SAR (143,680)
- Number of outstanding units in the end of the period: 652,334.6570 Unit
- Net asset value per unit: SAR 10.6694
- Return of the period: (2.22)%

A copy of the interim financial statements can be found through the attachments or through the Fund Manager's website, as in the following link:

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

- Ends -