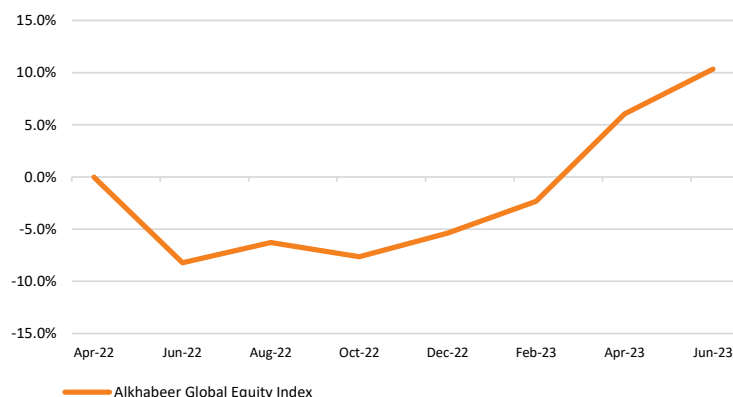


30 June 2023

Alkhabeer Global Equity is a Shariah compliant Index that applies the IdealRatings Shariah Guidelines and comprises the top 160 companies picked from the Large – Mid – Small universes of the global investable universe in addition to the top 10 Saudi companies with a total of 170 companies.

Cumulative Performance



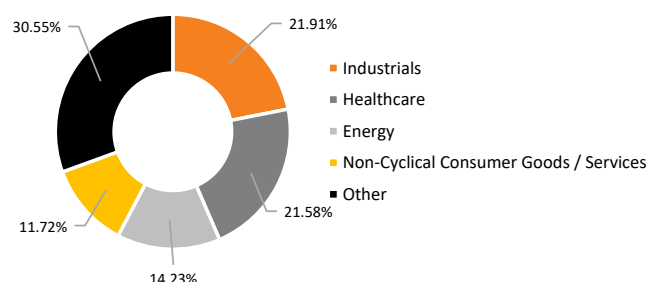
Ratios

Index	Risk Adj. Return			Volatility			Div. Yld (%)
	1Yr	3Yrs	5Yrs	1Yr	3Yrs	5Yrs	
Alkhabeer Global Equity Index	1.16	-	-	0.18	-	-	1.57

Performance

Index	Return (%)			Year on Year Return (%)
	YTD	1Yr	Total	
PR	16.44	18.33	8.62	-6.71

Sector Breakdown



Index Characteristics

Number of Constituents	168
Largest MC	\$ 1,376,474.72 M
Smallest MC	\$ 5,463.46 M
Average MC	\$ 126,581.16 M
Median MC	\$ 45,153.27 M
Currency of Calculation	USD
Inception Date	27 April 2022

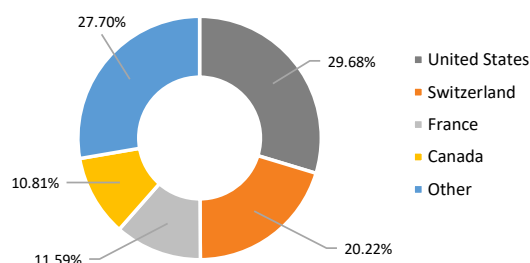
Top 5 Constituents

Apple Inc	6.47%
Microsoft Corp	6.43%
Nestle SA	4.39%
NVIDIA Corp	3.32%
Shell PLC	3.29%

Constituents by Country

Country	Count	Market Cap
United States	131	\$ 6,311,490.89 M
Switzerland	7	\$ 4,299,608.73 M
France	6	\$ 2,464,613.63 M
Canada	2	\$ 2,299,460.94 M
Other	22	\$ 5,890,460.22 M

Country Breakdown



30 June 2023

About IdealRatings

IdealRatings Inc. specializes in working with investors aspiring to align their values with their investment goals. The company has been enhancing and expanding its tools and services for values-based investors since 2006. IdealRatings Inc. solutions are utilized by a diverse range of clients worldwide; including institutional investors, asset managers, index providers, and brokerage firms. IdealRatings Islamic Indices consist of a rich subset of listed equities that adhere to clearly defined and transparent Shariah guidelines.

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