



- Announcement -

Alkhabeer Capital Announces the Availability of the Annual Report of Alkhabeer Diversified Income Traded Fund Including the Annual Audited Financial Statement for the Period Ended on 31 December 2023 to the Public

Alkhabeer Capital announces the availability of the Annual Report of Alkhabeer Diversified Income Traded Fund including the annual audited financial statements, for the period ended on 31 December 2023 to the public. The following is a summary of the annual financial results for the financial year ended on 31 December 2023:

- Net assets on the end of the period: SAR 468,996,969
- Total expenses and fees for the year: SAR 12,995,624
- Net profit for the year: SAR 25,236,809
- Number of outstanding units at the end of the period: 47,281,470 Units
- Net asset value for the unit: SAR/Unit 9.9193
- Revenue of the period: 5.53%

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

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

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