



- Announcement -

Alkhabeer Capital Announces the Availability of the Interim Financial Statements of Alkhabeer Diversified Income Traded Fund for the Period Ended on 30 June 2024 to the Public

Alkhabeer Capital announces the availability of the interim financial statements of Alkhabeer Diversified Income Traded Fund for the period ended on 30 June 2024.

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

- Net assets on the end of the period of: SAR 459,213,920.
- Total expenses and fees for the period: SAR 5,642,277.
- Net profit (loss) for the period: SAR.3,928,577
- Number of outstanding units in the end of the period: 47,281,470 Unit.
- Net asset value per unit: Unit/SAR 9,7123.
- Return of the period: %0.83.

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/income/>

- Ends -