



- Announcement -

Alkhabeer Capital Announces the Availability of the Interim Financial Statements of Alkhabeer Growth and 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 Growth and 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 855,912,669.
- Total expenses and fees for the period: SAR 5,352,788.
- Net profit (loss) for the period: SAR 85,191,132.
- Number of outstanding units in the end of the period: 70,524,300 Unit.
- Net asset value per unit: Unit/SAR 12.1364.
- Return of the period: 12.47%.

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/gif/>

- Ends -