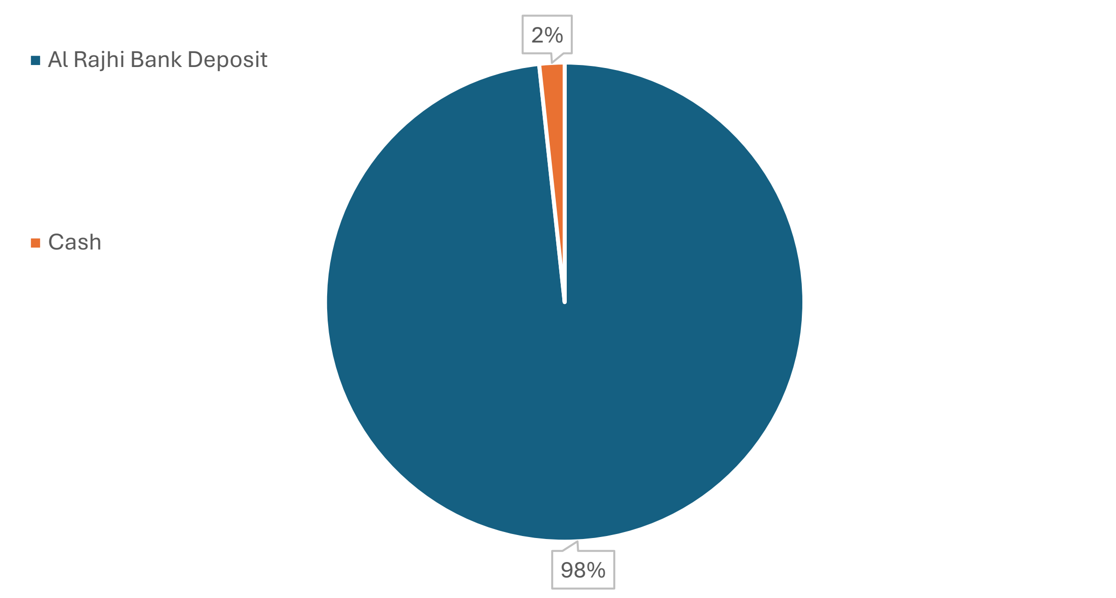
BMK Murabaha Fund

Fourth Quarter of 31 Dec 2025

Fund Objective

The fund is an open-ended public money market fund that invests in Shariah-compliant, low-risk instruments within the Kingdom of Saudi Arabia. The objective of the fund is to preserve capital, provide liquidity, and achieve short-term capital growth by investing primarily in Murabaha transactions, money market instruments, and Sukuk issued by government. The fund aims to achieve a positive relative return compared to its indicative (SAIBOR).

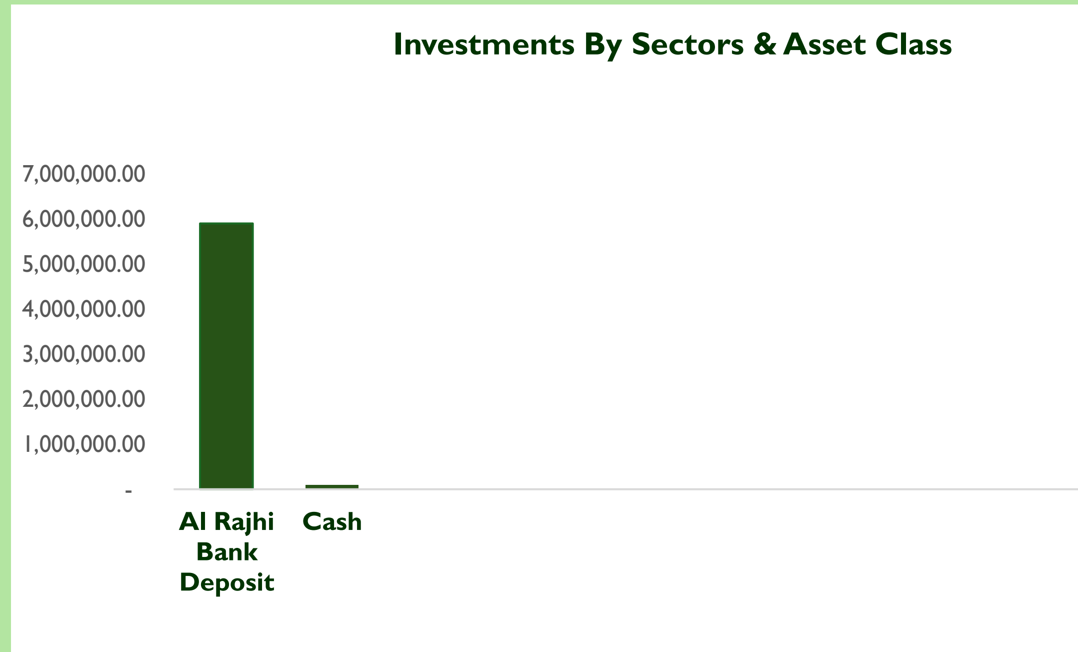
The Fund's Top Investments



Fund Information As Follows

Fund start date:	12 May 2025
Unit price at subtraction:	10 SAR
Fund size:	6,005,206.2363 SAR
Nav per unit:	10.1188 SAR
Fund type:	Open Ended
Fund currency:	SAR - Saudi Riyals
Level of risk:	Low Risk
Benchmark:	SAIBOR Index
Percentage of management fees for invested funds:	0.4%
Dealing/Evaluation Days :	Every day .
Ownership of fund investment:	Full Ownership 100% - Usufruct right 0%

A Graph Indicating The Fund's Asset Distribution



Price Information

Nav per unit:	10.1188SAR
Change in unit Nav (compared to the previous quarter):	0.0675%
Total Fund Units:	589,448.5722 unit
Total net assets:	5,964,425.4188 SAR
Total Expense Ratio (TER) (of the fund's average net assets) (0.63%):	40,700.9494

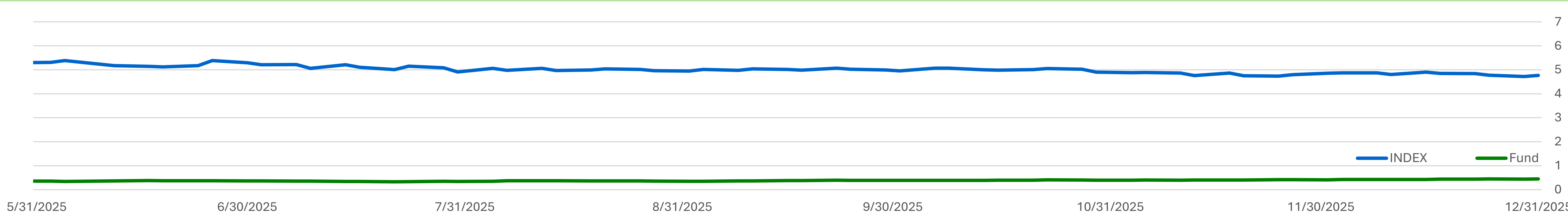
Performance

Performance	1 month	3 months	(YTD)	One year	3 years	5 years
Fund performance	0.13%	0.67%	1.19%	-	-	-
Index performance	-4.39%	-9.14%	-13.95%	-	-	-
Performance difference	4.52%	9.80%	15.14%	-	-	-

Performance Statistics

Performance Statistics	1 month	3 months	(YTD)	One year	3 years	5 years
Standard deviation	0.69%	2.42%	3.62%	-	-	-
Sharp indicator	0.069%	0.021%	0.004%	-	-	-
Beta	4.52%	9.80%	15.14%	-	-	-
Alpha	4.52%	9.80%	15.14%	-	-	-
Information Index	0.065%	0.04%	0.04%	-	-	-
Tracking Error	0.02%	0.01%	0.00%	-	-	-

Performance Graph Since Inception Of The Fund



Formulas Utilized For Assessing Performance & Risk Measures

Standard Deviation = Square root of the variance of portfolio returns

Sharpe Ratio = (Portfolio return − Risk-free rate) ÷ Standard deviation of portfolio returns

Tracking Error = StDv of the difference between portfolio returns and benchmark returns × Square root of the number of periods in a year

Beta = Covariance between portfolio returns and benchmark returns ÷ Variance of benchmark returns

Alpha = Portfolio return − [Risk-free rate + (Beta × (Benchmark return − Risk-free rate)]

Information Index = (Portfolio return − Benchmark return) ÷ Tracking Error

The contact information is as follows:

Phone number: +966 11 5130248

Website: www.bmk.com.sa

E-mail: Info@bmk.com.sa

E-mail: operations@bmk.com.sa