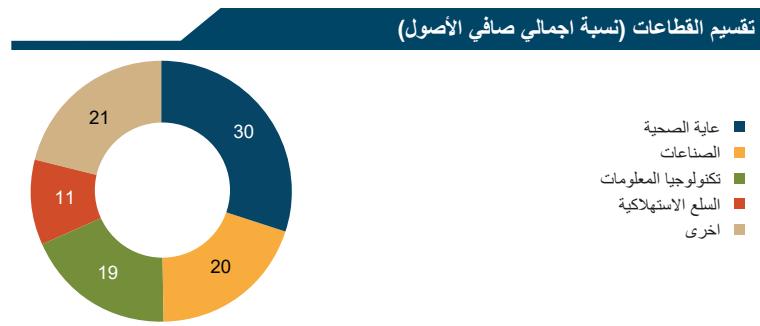


حقائق الصندوق كما في نوفمبر 2025م

معلومات الأسعار – نهاية شهر نوفمبر 2025

هدف الصندوق

يعنى الصندوق إلى تحقيق أهدافه من خلال شراء واقتداء وبيع أسهم شركات متوقعة مع أحكام الشريعة الإسلامية مدرجة رسمياً في بورصات البلدان الأوروبية وأيضاً من خلال الاستثمار في صناديق استثمارية أخرى وتحقيق نمو رأسمالي على الأجل الطويل يفوق معدل نمو المؤشر الاسترلندي. تصنف درجة المخاطر في هذا الصندوق بالمرتفعة.



أداء الصندوق (الجدول)

المؤشر	سنة واحدة	ثلاث سنوات	خمس سنوات	عشر سنوات	عشر سنوات
عدد أشهر الأداء الاجيالي	9	23	39	75	الاداء المتفوق مقابل المؤشر القياسي (%)
العادن القصير الأجل (%)	41.67	52.78	60.00	54.17	منذ بداية العام حتى تاريخه
الصناديق	0.43	3.63	2.26	16.32	منذ بداية الرابع حتى تاريخه
المؤشر القياسي	0.20	4.93	4.65	2.85	عشر سنوات
العادن التراكمي (%)	12.84	33.37	31.02	75.95	ثلاث سنوات
الصناديق	15.26	34.94	26.59	86.20	خمس سنوات
العادن السنوي (%)	12.84	10.07	5.55	5.81	عشر سنوات
المؤشر القياسي	15.26	10.50	4.83	6.41	ثلاث سنوات

حصائر

السنوي (%)	النهاية (العام حتى تاريخه)	ثلاثة أشهر	سنة واحدة	ثلاث سنوات	خمس سنوات
انحراف المعياري للصندوق (%)	-5.86	-1.82	-2.42	-0.43	0.72
انحراف المعياري للمؤشر (%)	2.47	8.73	9.42	12.13	16.07
نسبة الانحراف عن المؤشر (%)	0.56	0.87	0.91	0.91	0.94
مؤشر المعلومات	3.83	1.35	0.78	0.39	0.16
نسبة شارب	-3.16	-0.91	-1.21	-0.24	0.27

الاتساق المعياري: مقياس للمخاطر الكلية للصندوق، يوضح مدى تباعد العائد من متوسط العائد للصندوق.

نسبة شارب: مقياس العائد الإضافي (بعد خصم العائد الحال من المخاطر) نسبة المخاطر الكلية للصندوق.

إخلاء المسؤولية

للزيادة من المعلومات
شركة الجزيرة للأسواق

PRICE INFORMATION (End of November 2025)

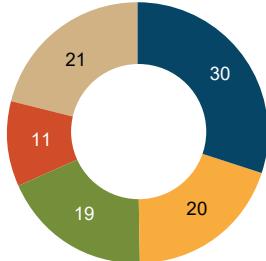
Net Asset Value Per Unit	Change (MoM)		Total Fund Units	Total Net Assets
USD 237.0154	USD ▲1.0047	Chg % 0.43	190,339	USD 45,113,150.10

FUND OBJECTIVE

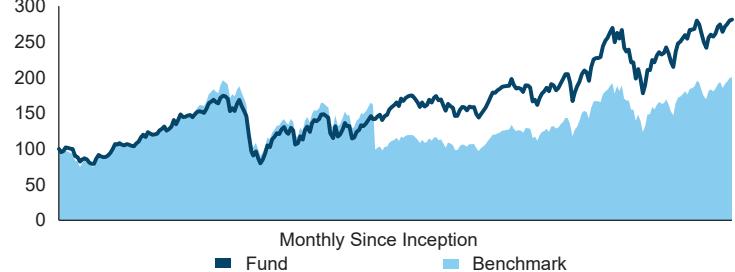
AlJazira European Equities Fund aims to provide investors with the opportunity to participate and invest in the European equity markets, and achieve a long-term capital growth higher than the growth of the Fund's benchmark index, by investing in a diversified portfolio of Sharia'h compliant equities listed in the European markets.

SECTOR BREAKDOWN (% Total Net Assets)

- Health Care
- Industrials
- Information Technology
- Consumer Staples
- Others



PERFORMANCE (CHART)



KEY FACTS

Fund Domicile	Saudi Arabia
Fund Currency	US Dollar
Unit Price at Initial Offering	100 USD
Inception Date	September-99
Risk Level	High
Benchmark	Dow Jones Islamic Market Europe Total Return Index
Minimum Subscription Value	2000 USD
Minimum Additional Subscription Value	500 USD
Minimum Subscription in Systematic Investment Plan	30 USD
Minimum Redemption Value	0 SAR
Days of receiving application and redemptions	Sunday to Thursday, except public holidays of the Kingdom
Cut-off for receiving Applications and Redemptions	12:30 PM on the business day before the dealing day
Trading and Valuation Days	Daily
Time to Payback the value of Redeemed fund units to participants	Up to 4 Working days
Subscription Fees	Up to 2.00%
Fund Management Fees	1.50%
Performance Fees	20% of outperformance of benchmark
Administration Fees	0.035 % With a maximum annual average of the net asset value, with a minimum of 5,000 US dollars
Custodian Fees	Min 0.0075% up to 0.6% annually. Plus, Transaction and reports Fees

Standard Deviation: Measures total risk, which is the dispersion of each point of the return from the average return of the fund.

Beta: Measures market risk, which explains the returns of the fund compared with the market.

Sharpe Ratio: Measures risk adjusted returns, which is the fund's return over the risk-free rate relative to its standard deviation.

PERFORMANCE (TABLE)

Track Record	1 Year	3 Year	5 Year	10 Year
Positive Performance (Months)	9	23	39	75
Outperformance Against Benchmark (%)	41.67	52.78	60.00	54.17
Short-term Return (%)	1 Month	3 Month	6 Month	QTD
Fund	0.43	3.63	3.59	2.26
Benchmark	0.20	4.93	4.65	2.85
Cumulative Returns (%)	1 Year	3 Year	5 Year	10 Year
Fund	12.84	33.37	31.02	75.95
Benchmark	15.26	34.94	26.59	86.20
Annualized Returns (%)	1 Year	3 Year	5 Year	10 Year
Fund	12.84	10.07	5.55	5.81
Benchmark	15.26	10.50	4.83	6.41

STATISTICAL ANALYSIS

Annualized	3 Month	YTD	1 Year	3 Year	5 Year
Alpha (%)	-5.86	-1.82	-2.42	-0.43	0.72
Standard Deviation Fund (%)	2.47	8.73	9.42	12.13	16.07
Standard Deviation BM (%)	4.41	10.22	10.22	13.17	16.91
Beta	0.56	0.87	0.91	0.91	0.94
Tracking Error (%)	1.61	1.83	1.83	2.12	2.08
Sharpe Ratio	3.83	1.35	0.78	0.39	0.16
Information Ratio	-3.16	-0.91	-1.21	-0.24	0.27

DISCLAIMER

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FOR MORE INFORMATION CONTACT:

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