



**- Announcement -**

**Alkhabeer Capital Announces the Availability of the Interim Financial Statements of Alkhabeer Diversified Income Traded Fund for the Period Ended on 30 June 2021 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 2021. The following is a summary of the financial results:

- Net assets at the end of the period: SAR 479,726,228
- Total expenses and fees for the period: SAR 4,784,562
- Net profit (loss) for the period: SAR 6,911,528
- Number of outstanding units in the end of the period: 47,281,470 units
- Net unit value: SAR 10.1462 per unit
- Return of the period: 1.46%

For the interim financial report statements, please visit:

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

**- Ends -**