

Morgan Stanley

INVESTMENT MANAGEMENT

# Morgan Stanley Saudi Equity Fund NAV report

---

As of 10/08/2024

---

<b>Net Asset Value per unit/SAR</b>	1,107.3424
-------------------------------------	------------

---

<b>Net Asset Value/SAR</b>	86,022,103.11
----------------------------	---------------

---

<b>% YTD Change</b>	17.6512
---------------------	---------

---

<b>Valuation Date</b>	10/08/2024
-----------------------	------------

---

**Past performance is not a guarantee of future performance.** Further information about the basis for calculating the NAV of the above fund can be provided upon request.

Please see following website with respect to applicable investor confirmations: <https://www.morganstanley.com/im/en-sa/domestic-saudi-investor.html>