

Morgan Stanley

INVESTMENT MANAGEMENT

Morgan Stanley Saudi Equity Fund NAV report

As of 02/10/2026

Net Asset Value per unit/SAR 1,096.3523

Net Asset Value/SAR 208,656,571.92

% YTD Change 5.3234

Valuation Date 02/10/2026

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>