

Morgan Stanley Saudi Equity Fund NAV report

As of 02/10/2026

Net Asset Value per unit/SAR	1,096.3523
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Net Asset Value/SAR	208,656,571.92
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% YTD Change	5.3234
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Valuation Date	02/10/2026
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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>