

Public Equity Portfolio Allocation

Sectors	Percentage
Banking	42.19%
Industrial	38.03%
Services	19.70%
Insurance	0.08%

The largest 15 investments in public equity companies

The Fund's largest 15 investments in public equity companies amounted to around JD 2.3 billion as at the end of 31/3/2023, representing around %95.8 of the total value of the Fund's Public Equity Portfolio. These investments are concentrated in large companies in which SSC's investments are classified as long-term strategic investments**:

Company	Equity Percentage
Jordan Phosphate Mines Co	%16.54
Arab Bank	%17.18
The Arab Potash Co.	%10.42
The Housing Bank	%15.42
Jordan Telecom Co.	%28.88
Jordan Petroleum Refinery Co.	%20.14
Jordan Duty Free	%56.49
Jordan Kuwait Bank	%21.04
Jordan Islamic Bank	%5.82
Capital Bank	%7.19
The Jordanian Electric Power Co.	%21.46
Etihad Bank	%11.03
Jordan Ahli Bank	%10.25
Cairo Amman Bank	%8.17
Jordan Commercial Bank	%19.84

**Sorted by the Contribution's Market Value.