

Public Equity Portfolio Allocation

Sectors	Percentage
Industries	45.31%
Banking	39.15%
Services	15.47%
Insurance	0.06%

The largest 15 Investments in Public Equity Companies

The Fund's largest 15 investments in public equity companies amounted to around JD 2.9 billion as at 30/09/2025, representing around 96% of the total value of the Fund's Public Equity Portfolio. These investments are distributed among large companies that have long-term strategic classification**:

No.	Company	Equity Percentage
1.	Jordan Phosphate Mines Co	16.62%
2.	Arab Bank	17.18%
3.	The Arab Potash Co.	10.42%
4.	The Housing Bank	15.42%
5.	Jordan Telecom Co.	28.88%
6.	Jordan Petroleum Refinery Co.	20.14%
7.	Jordan Kuwait Bank	21.04%
8.	Jordan Duty Free	56.49%
9.	The Jordanian Electric Power Co.	21.87%
10.	Jordan Islamic Bank	5.82%
11.	Etihad Bank	6.79%
12.	Capital Bank	7.19%
13.	Safwa Bank	9.38%
14.	Jordan Ahli Bank	11.11%
15.	Jordan Commercial Bank	19.84%

**Sorted downwards by the contribution's market value as at 30/09/2025.