

# Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار  
alinma investment



## 2nd Quarter 2021

C. R. No. 1010269764 | CMA License No. 09134 - 37

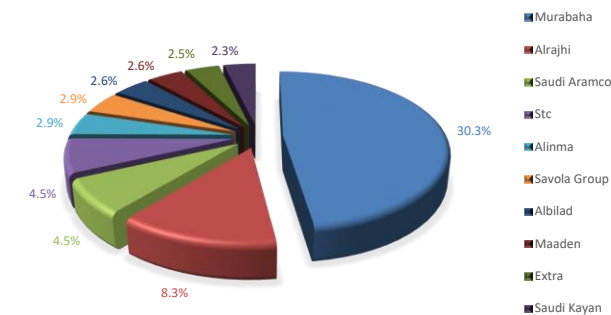
### Objective of the Fund

Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into local equity market. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize impact on return. The Fund invests in the following asset class: Equity, Murabaha, Structured Products, Sukuk and Funds.

### Fund Information

Fund Start Date	04 May 2013
Unit Price upon Offering	10.00
Size of the Fund	12,113,132.52
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% equity and 50% saibor 6 months
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1.5% per annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

### Top Ten Investments



### Fund Information as at the end of Second Quarter 2021 (June 2021)

* Total Expense Ratio (TER)	SAR	61,531.10	0.56%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	1,278.07	0.01%
* Investment of the Fund Manager	SAR	778,791.78	7.03%
* Distributed Profits	SAR	0.00	0.00%

### Revenue

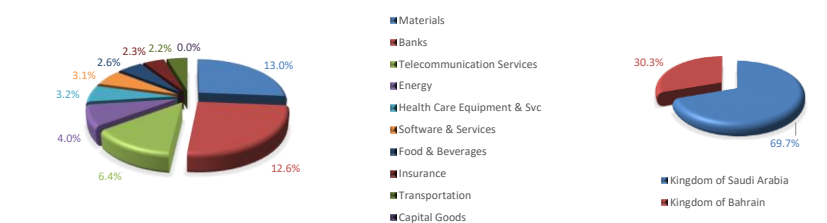
	3M	YTD	1Y	3Y	5Y
Fund Performance	5.10%	12.81%	25.40%	18.60%	33.45%
Benchmark Performance	5.15%	12.63%	24.89%	21.73%	38.15%
Performance Difference	-0.05%	0.19%	0.52%	-3.13%	-4.70%

Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	3.70%	4.69%	4.88%	6.88%	6.35%
Sharpe	3.57	3.46	3.09	0.40	0.42
Track Error	1.57%	1.73%	1.72%	1.97%	2.11%
Beta	0.95	1.02	0.96	0.91	0.91
Alpha	0.61%	-0.04%	0.98%	-0.20%	-0.07%
Information Index	-0.09	0.14	0.17	-0.32	-0.24

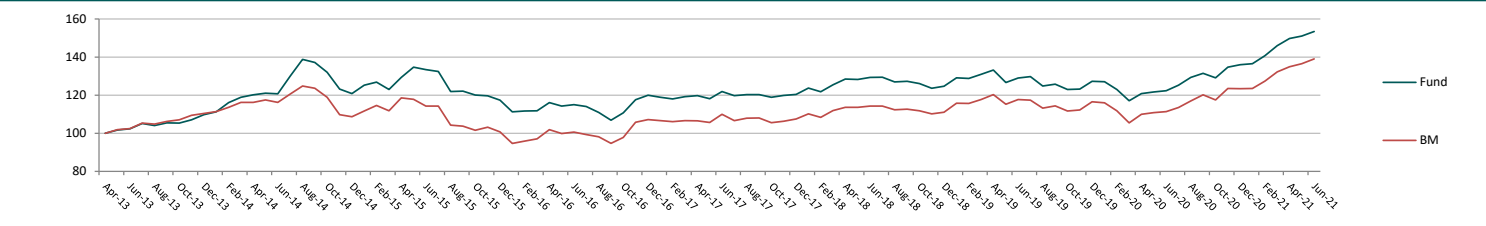
### Price Information as at the end of Second Quarter 2021 (June 2021)

Unit Price - at the end of Quarter	15.34
Change in Unit Price	5.10%
Total Units of the Fund	784,600.50
Total Net Assets	12,038,292.32
P/E Ratio	Not Applicable

### Fund's Asset Distribution (Sector/Geographic)



### Fund Performance since beginning



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