

Alinma Mosques Road Endowment Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment



2nd Quarter 2021

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

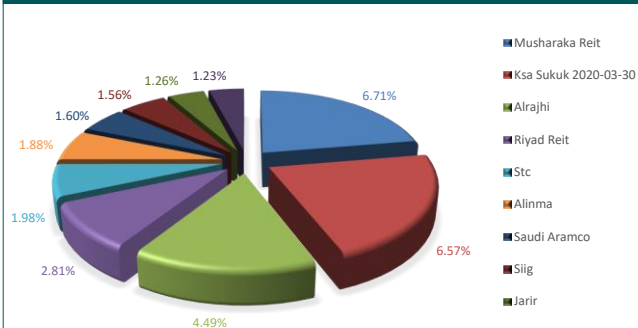
Objective of the Fund

The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary needs, through balanced investment policies diversified in long and short term assets in accordance with a conservative investment strategy according to the terms and conditions.

Fund Information

| | |
|---|------------------------|
| Fund Start Date | 14 January 2020 |
| Unit Price upon Offering | 10.00 |
| Size of the Fund | 28,405,519.96 |
| Type of Fund | Open Ended Public Fund |
| Currency of the Fund | Saudi Riyal |
| Level of Risk | High |
| Benchmark | Not Applicable |
| Number of Distributions | Not Applicable |
| Percentage of Fees for the management of the invested funds | 0.75% 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 | 96,966.31 | 0.34% |
| Borrowing Percentage | SAR | 0.00 | 0.00% |
| Dealing Expenses | SAR | 0.00 | 0.00% |
| Investment of the Fund Manager | SAR | 0.00 | 0.00% |
| Distributed Profits | SAR | 0.00 | 0.00% |

Revenue

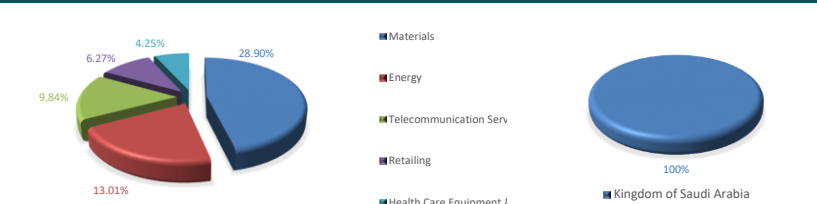
| | 3M | YTD | 1Y | 3Y | 5Y |
|------------------------|-------|-------|--------|----|----|
| Fund Performance | 1.70% | 5.13% | 12.12% | - | - |
| Benchmark Performance | N/A | N/A | N/A | - | - |
| Performance Difference | N/A | N/A | N/A | - | - |

| Performance & Risk | 3M | YTD | 1Y | 3Y | 5Y |
|--------------------|-----|--------|--------|-----|-----|
| Standard Deviation | N/A | 18.74% | 25.52% | N/A | N/A |
| Sharpe | N/A | 29.80 | 27.62 | N/A | N/A |
| Track Error | N/A | N/A | N/A | N/A | N/A |
| Beta | N/A | N/A | N/A | N/A | N/A |
| Alpha | N/A | N/A | N/A | N/A | N/A |
| Information Index | N/A | N/A | N/A | N/A | N/A |

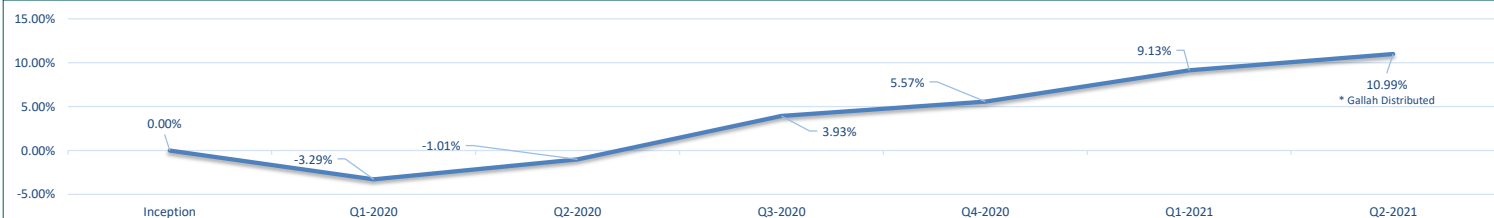
Price Information as at the end of Second Quarter 2021 (June 2021)

| | |
|------------------------------------|----------------|
| Unit Price - at the end of Quarter | 11.10 |
| Change in Unit Price | 1.70% |
| Total Units of the Fund | 2,544,354.80 |
| Total Net Assets | 28,240,063.97 |
| P/E Ratio | Not Applicable |

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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