

# Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار  
alinma investment



## 4th Quarter 2021

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

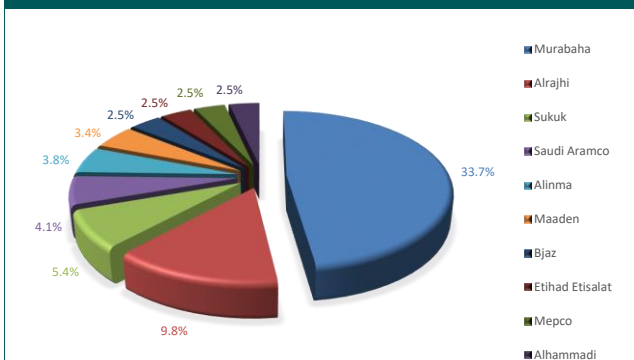
### Objective of the Fund

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	18,636,094.16
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 Fourth Quarter 2021 (December 2021)

* Total Expense Ratio (TER)	SAR	98,298.71	0.53%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	6,497.83	0.03%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	0.00	0.00%

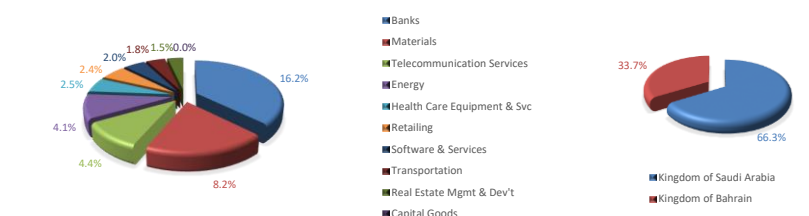
### Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	1.06%	19.02%	19.02%	29.81%	34.96%
Benchmark Performance	-1.25%	13.50%	13.50%	26.23%	30.77%
Performance Difference	2.31%	5.52%	5.52%	3.59%	4.19%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	6.74%	5.06%	5.06%	6.48%	6.15%
Sharpe	0.15	2.24	2.24	0.79	0.49
Tracking Error	3.07%	2.22%	2.22%	2.09%	2.09%
Beta	0.95	0.97	0.97	0.89	0.91
Alpha	5.37%	3.41%	3.41%	1.17%	0.73%
Information Index	1.92	1.43	1.43	0.27	0.18

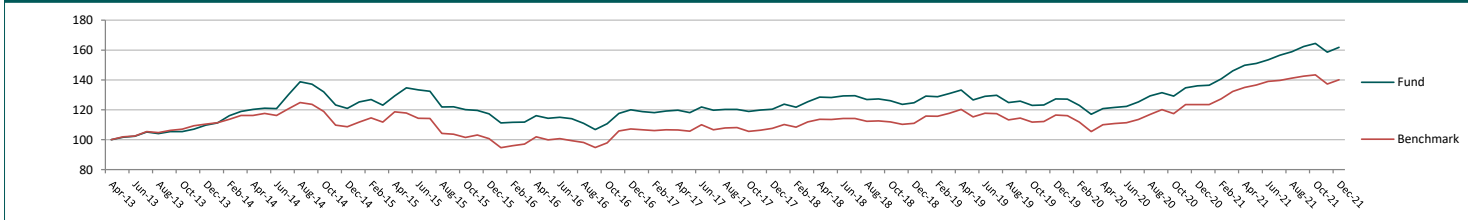
### Price Information as at the end of Fourth Quarter 2021 (December 2021)

Unit Price - at the end of Quarter	16.19
Change in Unit Price	1.06%
Total Units of the Fund	1,144,876.84
Total Net Assets	18,532,580.45
P/E Ratio	Not Applicable

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



### Fund Performance since beginning



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