## **Alinma Orphan Care Endowment Fund**

**Approved by Alinma Sharia Board** 

## الإنماء للاستثمار alinma investment

Fund Informaiton as at the end of Fourth Quarter 2021 (December 2021)

## 4th Quarter 2021

Objective of the Fund

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maintain the principle asset and seek moderate growth that meets the endowment Beneficiary's needs, through blanced investment policies diversified in long and short-term assets in accordance with a conservative investment strategy according to the terms and conditions.    Borrowing Percentage	Objective of the Fund			Fund Information as at the	ena of Fourtr	Quarter 2021	(December 202	:1)		
Reneficiary seeds, through balanced investment policies diversified in long and other term sort accordance with a conservative investment strategy according to the terms and conditions.	Beneficiary's needs, through balanced investment policies diversified in long and short-term assets in accordance with a conservative investment strategy according			Total Expense Ratio (TER)				SAR	64,135.62	0.41%
Debuils   Same   Sar   Co   Co   Co   Co   Co   Co   Co   C				Borrowing Percentage				SAR	0.00	0.00%
Distributed Profits   SAR   0.00   0.00   1.00				Dealing Expenses				SAR	0.00	0.00%
Revenue				Investment of the Fund Ma	anager			SAR	0.00	0.00%
Start Date   21 July 2019   100				Distributed Profits				SAR	0.00	0.00%
Fund Performance   0.20%   12.23%   N/A   N/A	Fund Information			Revenue						
See of the Fund   15,905,955,20	Fund Start Date	21 July 2019			3M	YTD	1Y	3Y	5Y	
Performance Difference   1.62%   4.90%   A.90%   N/A   N/A	Unit Price upon Offering	10.00		Fund Performance	0.20%	12.23%	12.23%	N/A	N/A	
Performance & Risk	Size of the Fund	15,905,955.20		Benchmark Performance	-1.43%	7.33%	7.33%	N/A	N/A	
Standard Deviation 9.12% 5.07% 5.07% N/A N/A N/A N/A Number of Distributions Annually Sharpe of Fee for the management of the invested funds on management of the invested funds on the weighted Not Applicable Not Appl	Type of Fund	Open Ended Public Fund		Performance Difference	1.62%	4.90%	4.90%	N/A	N/A	
Sharpe   1.49   2.03   2.03   N/A   N/A	Currency of the Fund	Saudi Riyal		Performance & Risk	3M	YTD	1Y	3Y	5Y	
Annually  Tracking Error 5.70% 6.40% 6.40% N/A N/A  Percentage of Fees for the 0.75% Per Annum  Beta 2.66 0.30 0.30 N/A N/A  Annually  Not Applicable Not Ap	Level of Risk	High		Standard Deviation	9.12%	5.07%	5.07%	N/A	N/A	
Recentage of Fees for the management of the invested funds   0.75% Per Annum   Not Applicable   Not Applic	Benchmark	Ideal Ratings		Sharpe	1.49	2.03	2.03	N/A	N/A	
Management of the invested funds   Most Applicable   Not Applicable   No	Number of Distributions	Annually		Tracking Error	5.70%	6.40%	6.40%	N/A	N/A	
Not Applicable Not Ap	Percentage of Fees for the management of the invested funds	0.75% Per Annum		Beta	2.66	0.30	0.30	N/A	N/A	
Information index	Investment Advisor & Fund sub- manager	Not Applicable		Alpha	3.96%	2.32%	2.32%	N/A	N/A	
Unit Price - at the end of Quarter  11.70  Top Ten Investments  Rawabi Sukuk  Saudi Government SAB Sukuk  Aliama Bank Saudi Arabian OI Co.  Active Communications Saudi TeleCom Arabian Internet and Communications Communications Communications Communications Saudi TeleCom Saudi Tadawul Group Holding Con Saudi Tadawul Group Holding Con Saudi TeleCom Sau	Number of days of the weighted average	Not Applicable		Information Index	2.53	1.10	1.10	N/A	N/A	
Top Ten Investments	Full Ownership	100%								
Total Units of the Fund  1,349,470.09  Total Net Assets  15,791,128.31  P/E Ratio  Not Applicable  Fund's Asset Distribution (Sector/Geographic)  Fund Performance since beginning  Fund  5.7%  Fund  Benchmark  South Arabia Internet and Communication Services  Fund	Usufruct Right	ıct Right 0%			·					
Total Net Assets  1.9%	1.070	12.6%		_						
1.9% 1.9% 1.9% 1.2.6% Alajab Bank Bank Bank Bank Bank Bank Bank Bank				Total Net Assets 15,791,12						
#Alima Bank			Sukuk							
Saudi Arabian Oli Co.  ACWA POWER  Saudi TeleCom  Arabian Internet and Communications SABIC Agri-Nutrients Co.  Saudi Tadawul Group Holding Co.  Saudi Tadawul Group Holding Co.  Substantia Saudi TeleCom Saudi Tel								olicable		
# ACWA POWER  # Saudi TeleCom  # Arabian Internet and Communications Communications Communications # Saudi Tadawul Group Holding Co.  # Saudi Tadawul Group	2.2%				ector/ deogra		to Culcula			
Saudi Telecom  Arabian Internet and Communications SABIC Agri-Nutrients Co.  Saudi Tadawul Group Holding Co.  Saudi Tadawul Group Ho				1.9%	12.6%		ite sukuk			
2.6%  5.7%  SABIC Agri-Nutrients Co.  Saudi Tadawul Group Holding G.4%  Software & Scrivics  Softwa	2.4%			Materials						
Fund Performance since beginning  25.00%  20.00%  Fund  Fund  10.00%  Benchmark  5.00%  Solution the rest and Communication Services  Solution to Saudi Arabia  Solution to Sa	2.6%			MEnergy HUtilities  Telecommunication S			KUK			
5.3% SABIC Agri-Nutrients Co.  Saudi Tadawul Group Holding Go.  Saudi Tadawul Group Holding Go.  Saudi Tadawul Group Holding Go.  Retailing  Saudi Tadawul Group Holding Go.  Saudi Tadawul										
Fund Performance since beginning  25.00%  —Fund  15.00% —Fund  15.00% —Benchmark  5.00% —Benchmark  5.00% —Benchmark  5.00% —Companies to the performance included distributions in the year 2020.  10.00% —Suppose the performance included distributions in the year 2020.	5 3%	5.7%							100%	
Fund Performance since beginning  25.00% 20.00% 15.00% Benchmark  5.00%  -5.00% -5.00% -5.00% -10.00% -5.00% -10.00% -5.00% -10.00% -5.				6.4%				■ Kingdom of Saudi Arabia		
25.00%	Fund Performance since beginning									
15.00%										
15.00% 10.00% Benchmark 5.00% -5.00% Note: The performance include distributions in the year 2020.	——Fund									_
5.00%  0.00%  -5.00%  Note: The performance include distributions in the year 2020.	15.00%									
Note: The performance include distributions in the year 2020.										
-5.00% distributions in the year 2020.										
		2019 Q4-2019	Q1-2020 Q2	2-2020 Q3-2020	Q4-2020	Q1-2021	Q2-2	2021	Q3-2021	Q4-2021

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