

Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment



2nd Quarter 2022

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

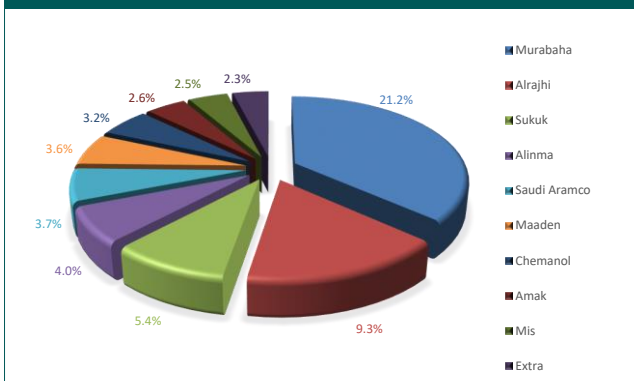
Objective of the Fund

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	13,460,752.44
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 2022 (June 2022)

* Total Expense Ratio (TER)	SAR	43,961.14	0.29%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	3,645.93	0.02%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	0.00	0.00%

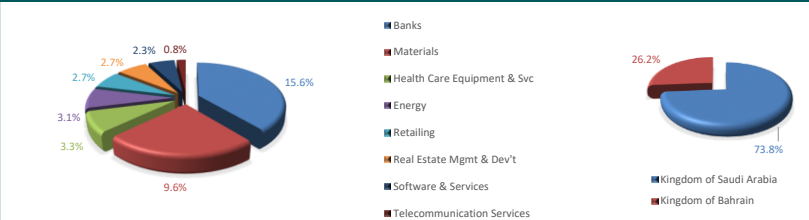
Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	-5.17%	9.61%	15.64%	38.58%	45.59%
Benchmark Performance	-6.99%	-0.07%	0.70%	19.67%	27.32%
Performance Difference	1.82%	9.68%	14.94%	18.91%	18.27%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	9.39%	8.80%	7.32%	7.00%	6.53%
Sharpe	-1.71	1.33	1.27	0.97	0.64
Tracking Error	2.32%	4.51%	3.68%	2.73%	2.39%
Beta	1.03	1.03	1.00	0.90	0.93
Alpha	5.69%	12.98%	9.62%	3.79%	2.11%
Information Index	2.30	2.88	2.61	1.22	0.77

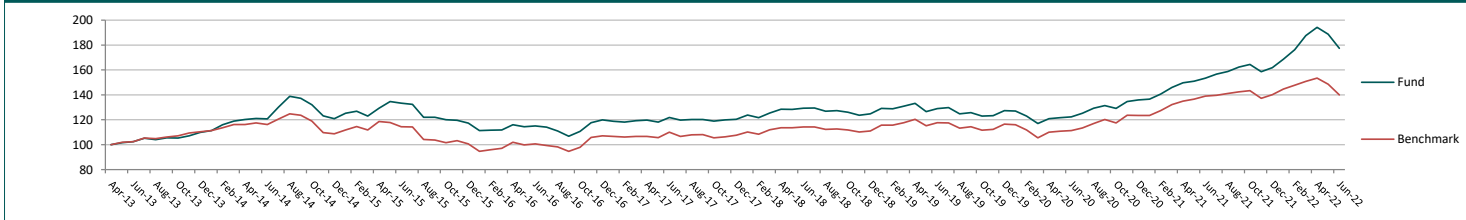
Price Information as at the end of Second Quarter 2022 (June 2022)

Unit Price - at the end of Quarter	17.74
Change in Unit Price	-5.17%
Total Units of the Fund	748,705.25
Total Net Assets	13,284,403.38
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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