

Alinma Wareef Endowment Fund

Approved by Alinma Sharia Board

2nd Quarter 2022



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

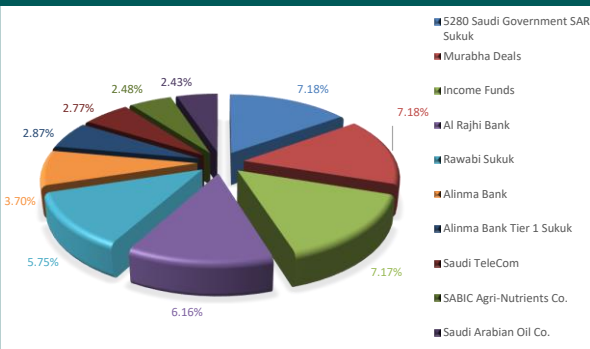
Objective of the Fund

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's 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.

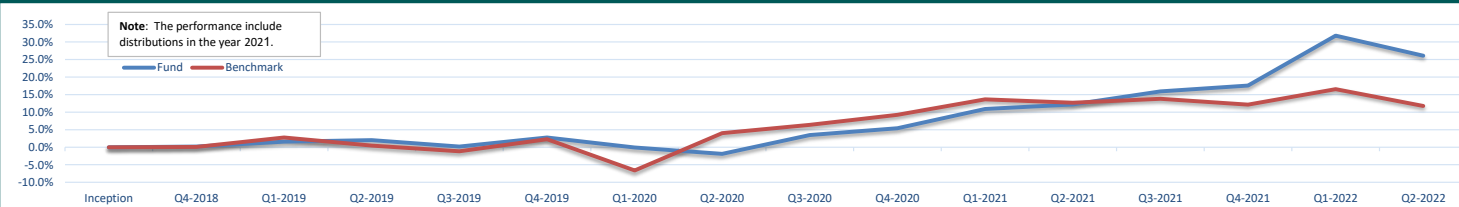
Fund Information

Fund Start Date	01 November 2018
Unit Price upon Offering	10.00
Size of the Fund	69,591,083.04
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Ideal Ratings
Number of Distributions	Annually
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 Performance since beginning



Disclaimer

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