Alinma Wareef Endowment 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 Information as at the end of Second	d Quarter 2022	(June 2022)				
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.			Total Expense Ratio (TER)				SAR	213,764.05	0.31%
			Borrowing Percentage				SAR	0.00	0.00%
			Dealing Expenses				SAR	7,397.35	0.01%
			Investment of the Fund Manager				SAR	0.00	0.00%
			Distributed Profits				SAR	0.00	0.00%
Fund Information			Revenue						
Fund Start Date	01 November 2018			3M	YTD	1Y	3Y	5Y	
Unit Price upon Offering	10.00		Fund Performance	-4.34%	7.23%	12.38%	23.62%	N/A	
Size of the Fund	69,591,083.04		Benchmark Performance	-4.10%	-0.35%	-0.79%	8.17%	N/A	
Type of Fund	Open Ended Public Fund		Performance Difference	-0.24%	7.58%	13.17%	15.45%	N/A	
Currency of the Fund	Saudi Riyal		Performance & Risk	3M	YTD	1Y	3Y	5Y	
Level of Risk	High		Standard Deviation	23.24%	23.24%	11.92%	8.59%	0.00%	
Benchmark	Ideal Ratings		Sharpe	0.67	0.67	0.92	0.82	N/A	
Number of Distributions	Annually		Tracking Error	16.48%	16.48%	8.30%	11.69%	N/A	
Percentage of Fees for the management of the invested funds	0.75% Per Annum		Beta	3.44	3.44	2.97	0.34	N/A	
Investment Advisor & Fund sub- manager	Not Applicable		Alpha	-44.86%	-44.86%	-37.10%	-0.74%	N/A	
Number of days of the weighted average	Not Applicable		Information Index	-2.50	-2.50	-5.13	-1.90	N/A	
Full Ownership	100%	Price Information as at the end of Second Quarter 2022 (June 2022)							
Usufruct Right	0%	Unit Price - at the end of Quarter			12.26				
Top Ten Investments			Change in Unit Price			-4.34%			
■ 5280 Saudi Government SAR Sukuk ■ Murabha Deals		Total Units of the Fund			5,642,299.32				
		Total Net Assets			69,177,716.85				
2.43% 7.18% Income Funds 7.18% Al Rajhi Bank Rawabi Sukuk Alinma Bank Tier 1 Sukuk S.75% 7.17% Saudi TeleCom SABIC Agri-Nutrients Co.			P/E Ratio			Not Applicable			
			Fund's Asset Distribution (Sector/Geographic)						
			2.4% 2.2% 11.3% ■Banks						
			4.3% Corporate 9						
			■ Govt Sukuk						
			7.2% ■Murabha Di						
			Retailing			100%			
			7.2% Telecommu			unication Services ■ Kingdom of Saudi Arabia			
			7.2%			Equipment & Svc			
Fund Performance since beginning									
35.0% Note: The performance include distributions in the year 2021.									
25.0% ——Fund ——Benchmark									
15.0% 10.0%			_						
5.0%									
-5.0%									
-10.0% Inception Q4-2018	Q1-2019 Q2-2019	Q3-2019 Q4-2019	Q1-2020 Q2-2020 Q3-2020 Q4	4-2020 Q1-	2021 Q2-20	021 Q3-202	21 Q4-2021	Q1-2022	Q2-2022

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