

# Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار  
alinma investment



## 3rd Quarter 2022

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

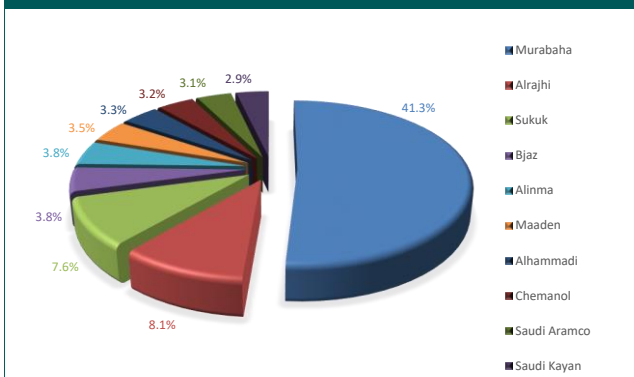
### Objective of the Fund

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	13,762,435.98
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 Third Quarter 2022 (September 2022)

* Total Expense Ratio (TER)	SAR	85,961.74	0.60%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	1,306.17	0.01%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	0.00	0.00%

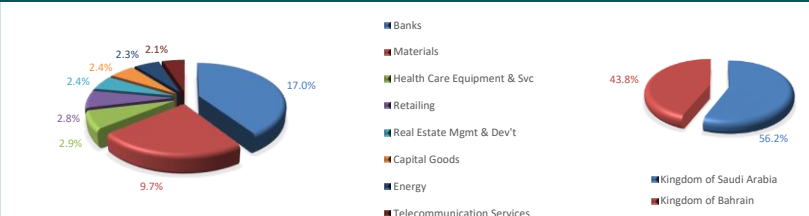
### Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	1.07%	10.79%	11.96%	42.58%	49.48%
Benchmark Performance	-0.01%	-0.08%	-1.32%	22.37%	30.10%
Performance Difference	1.08%	10.86%	13.29%	20.21%	19.39%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	7.43%	8.36%	8.01%	7.15%	6.70%
Sharpe	0.12	0.97	0.83	1.04	0.67
Tracking Error	2.22%	3.91%	3.72%	2.79%	2.41%
Beta	1.06	1.03	1.01	0.91	0.93
Alpha	3.05%	9.68%	8.83%	3.98%	2.18%
Information Index	1.38	2.48	2.37	1.26	0.79

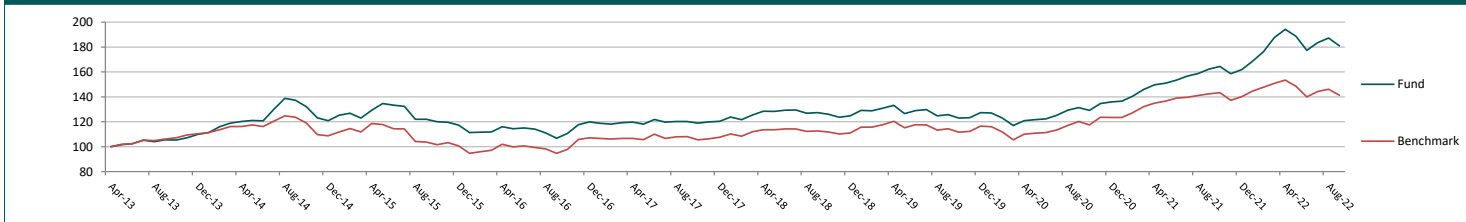
### Price Information as at the end of Third Quarter 2022 (September 2022)

Unit Price - at the end of Quarter	17.93
Change in Unit Price	1.07%
Total Units of the Fund	731,426.45
Total Net Assets	13,117,115.74
P/E Ratio	Not Applicable

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



### Fund Performance since beginning



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