

Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment



4th Quarter 2022

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

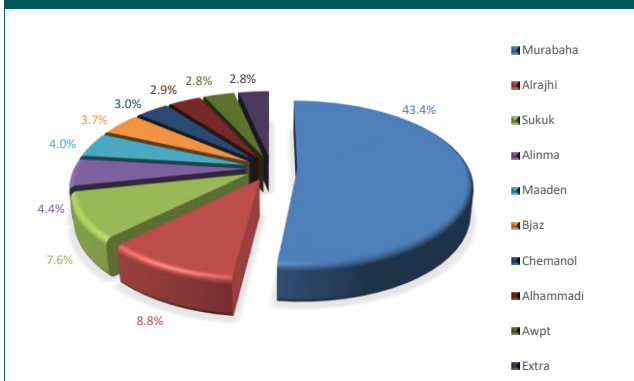
Objective of the Fund

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	13,464,616.94
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 Fourth Quarter 2022 (December 2022)

* Total Expense Ratio (TER)	SAR	91,361.62	0.69%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	1,938.73	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	-2.69%	7.81%	7.81%	37.11%	44.90%
Benchmark Performance	-2.29%	-2.36%	-2.36%	17.45%	27.23%
Performance Difference	-0.40%	10.17%	10.17%	19.66%	17.67%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	7.19%	8.08%	8.08%	7.29%	6.83%
Sharpe	-1.50	0.40	0.40	0.87	0.58
Tracking Error	2.66%	3.64%	3.64%	2.77%	2.44%
Beta	1.02	1.03	1.03	0.92	0.94
Alpha	-0.92%	6.96%	6.96%	3.88%	2.02%
Information Index	-0.40	1.90	1.90	1.28	0.73

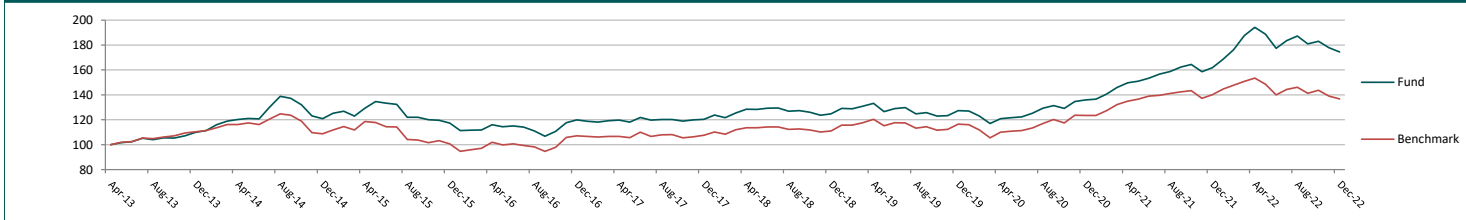
Price Information as at the end of Fourth Quarter 2022 (December 2022)

Unit Price - at the end of Quarter	17.45
Change in Unit Price	-2.69%
Total Units of the Fund	760,917.81
Total Net Assets	13,278,707.70
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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