Alinma Enayah Endowment Fund

Approved by Alinma Sharia Board

الإنمــاء للاســتـــــمــار alinma investment

4th 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			Fund Information as at the end of forth Quarter 2022 (December 2022)							
			Total Expense Ratio (TER)				SAR	81,440.37	0.38%	
maintain the principle asset and seek moderate growth that meets the endowment Beneficiary's needs, through balanced investment policies diversified in long and		Borrowing Percentage				SAR	0.00	0.00%		
short-term assets in accordance with a conservative investment strategy according to the terms and conditions.			Dealing Expenses				SAR	1,966.22	0.009%	
			Investment of the Fund Ma	nager			SAR	0.00	0.00%	
			Distributed Profits					0.00		
Fund Information			Revenue				SAR	0.00	0.00%	
Fund Start Date	01 October 2019		Nevenue	3M	YTD	1Y	3Y	5Y		
Unit Price upon Offering	10.00		Fund Performance	-2.54%	6.11%	6.11%	22.81%	N/A		
Size of the Fund	21,814,934.40		Benchmark Performance	-1.53%	-1.73%	-1.73%	10.22%	N/A		
Type of Fund	Open Ended Public Fund		Performance Difference	-1.01%	7.84%	7.84%	12.58%	N/A		
Currency of the Fund	nd Saudi Riyal		Performance & Risk	ЗМ	YTD	1Y	3Y	5Y		
evel of Risk High		Standard Deviation	6.01%	12.81%	12.81%	N/A	N/A			
Benchmark	Ideal Ratings		Sharpe	-0.29	0.47	0.47	N/A	N/A		
Number of Distributions	Annually		Tracking Error	3.64%	7.26%	7.26%	5.49%	N/A		
Percentage of Fees for the			Hacking Endi	3.04%	7.20%					
management of the invested funds	0.75% Per Annum		Beta	2.54	2.11	2.11	0.92	N/A		
Investment Advisor & Fund sub- manager	Not Applicable		Alpha	1.34%	2.77%	2.77%	1.27%	N/A		
Number of days of the weighted average	Not Applicable		Information Index	0.30	1.16	1.16	0.88	N/A		
Full Ownership	Il Ownership 100%			Price Information as at the end of forth Quarter 2022 (December 2022)						
Usufruct Right 0%			Unit Price - at the end of Quarter 12.07							
			omerrice at the end of quar	tei						
Top Ten Investments			Change in Unit Price	tei			54%			
Top Ten Investments		■ Murabah Deals		tei		1,790	54% 0,307			
		■ Murabah Deals ■ Income Fund	Change in Unit Price Total Units of the Fund Total Net Assets			1,790 21,611,	54% 0,307 ,255.75			
2.3% 2.2%	14.8%		Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio			1,790	54% 0,307 ,255.75			
2.3% 2.2% 2.3% 2.2%	14.8%	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR	Change in Unit Price Total Units of the Fund Total Net Assets		phic)	1,790 21,611,	54% 0,307 ,255.75			
2.3% 2.3% 2.2% 2.8%	14.8%	■ Income Fund ■ RAWABI SUKUK	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (Se	ctor/Geogra		1,790 21,611, Not App ■ Murabah Deals	54% 0,307 ,255.75			
2.3% 2.3% 2.2% 3.7%	14.8%	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio			1,790 21,611, Not App Murabah Deals Corporate Sukuk Income Funds	54% 0,307 ,255.75			
2.3% 2.3% 2.2% 2.8%	14.8%	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So	ctor/Geogra		1,790 21,611, Not App Murabah Deals Corporate Sukuk	54% 0,307 ,255.75			
2.3% 2.3% 2.2% 3.7%	14.8%	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (Se	ctor/Geogra		1,790 21,611, Not App Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk	34% 0,307 ,255.75 plicable			
2.8% 2.3% 2.2% 3.7%		■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (Se	ctor/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks	34% 0,307 ,255.75 plicable	100%		
2.8% 2.3% 2.2% 3.7%		■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So 3.7% 3.2% 3.0% 3.7% 5.1%	ctor/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk Consumer Service Utilities Retailing	34% 0,307 ,255.75 plicable	100% ■ Kingdom of Saudi Ara	bia	
2.3% 2.3% 2.2% 3.7% 4.6% 5.1%		■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank ■ The Power and Water Utility Company	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So 3.7% 3.2% 3.0% 3.7% 5.1%	ector/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk Consumer Service	34% 0,307 ,255.75 plicable		bia	
2.8% 2.3% 2.2% 3.7% 4.6% 5.1% 9.2% Fund Performance since beginning	9.6%	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank ■ The Power and Water Utility Company ■ SABIC Agri-Nutrients Co.	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So 3.7% 3.2% 3.0% 3.7% 5.1%	ector/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk Consumer Service Utilities Retailing	34% 0,307 ,255.75 plicable		bia	
2.3% 2.3% 2.2% 3.7% 4.6% 5.1%	9.6%	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank ■ The Power and Water Utility Company ■ SABIC Agri-Nutrients Co.	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So 3.7% 3.2% 3.0% 3.7% 5.1%	ector/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk Consumer Service Utilities Retailing	34% 0,307 ,255.75 plicable		bia	
2.8% 2.3% 2.2% 3.7% 4.6% Fund Performance since beginning 40.00% Fund Ben	9.6% Note: The performance	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank ■ The Power and Water Utility Company ■ SABIC Agri-Nutrients Co.	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So 3.7% 3.2% 3.0% 3.7% 5.1%	ector/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk Consumer Service Utilities Retailing	34% 0,307 ,255.75 plicable		bia	
2.3% 2.3% 2.2% 3.7% 4.6% 5.1% 9.2% Fund Performance since beginning 40.00% Fund Ben 30.00%	9.6% Note: The performance	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank ■ The Power and Water Utility Company ■ SABIC Agri-Nutrients Co.	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So 3.7% 3.2% 3.0% 3.7% 5.1%	ector/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk Consumer Service Utilities Retailing	34% 0,307 ,255.75 plicable		bia	
2.8% 2.3% 2.2% 3.7% 4.6% 5.1% 9.2% Fund Performance since beginning 40.00% Fund Ben 30.00%	9.6% Note: The performance	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank ■ The Power and Water Utility Company ■ SABIC Agri-Nutrients Co.	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So 3.7% 3.2% 3.0% 3.7% 5.1%	ector/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk Consumer Service Utilities Retailing	34% 0,307 ,255.75 plicable		bia	
2.8% 2.3% 2.3% 2.2% 4.6% 5.1% 9.2% Fund Performance since beginning 40.00% Fund Ben 30.00% 10.00%	9.6% Note: The performance	■ Income Fund ■ RAWABI SUKUK ■ 5280 Government SAR Sukuk ■ Alinma Bank Tier 1 Sukuk ■ Americana Restaurants International ■ Al Rajhi Bank ■ Alinma Bank ■ The Power and Water Utility Company ■ SABIC Agri-Nutrients Co.	Change in Unit Price Total Units of the Fund Total Net Assets P/E Ratio Fund's Asset Distribution (So 3.7% 3.2% 3.0% 3.7% 5.1%	ector/Geogra	13.8%	1,790 21,611, Not Api Murabah Deals Corporate Sukuk Income Funds Materials Banks Govt Sukuk Consumer Service Utilities Retailing	34% 0,307 ,255.75 plicable		bia	

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