

Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment



1st Quarter 2023

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

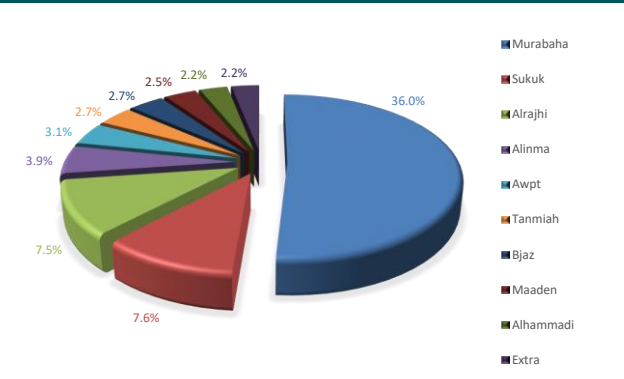
Objective of the Fund

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	14,325,430.83
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 First Quarter 2023 (March 2023)

* Total Expense Ratio (TER)	SAR	79,806.75	0.56%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	1,714.73	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	2.43%	2.43%	-4.47%	54.29%	42.02%
Benchmark Performance	2.26%	2.26%	-7.07%	34.13%	24.62%
Performance Difference	0.17%	0.17%	2.61%	20.16%	17.40%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	5.08%	5.08%	7.44%	6.52%	6.86%
Sharpe	0.61	0.61	-0.79	1.35	0.52
Tracking Error	2.19%	2.19%	2.36%	2.70%	2.47%
Beta	0.97	0.97	1.02	0.96	0.94
Alpha	0.70%	0.70%	2.06%	3.50%	2.01%
Information Index	0.23	0.23	0.83	1.20	0.73

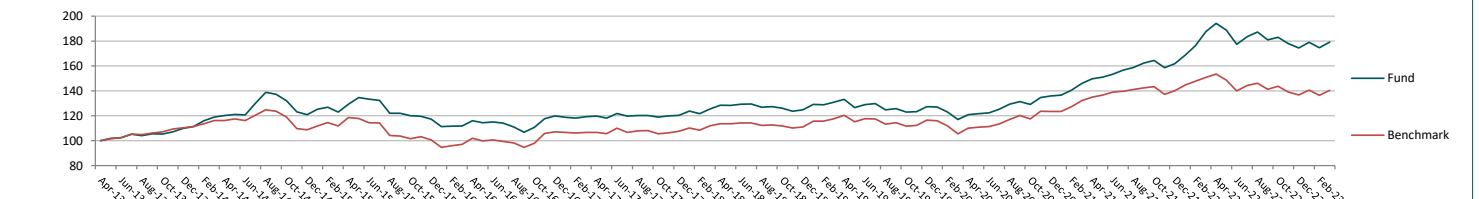
Price Information as at the end of First Quarter 2023 (March 2023)

Unit Price - at the end of Quarter	17.88
Change in Unit Price	2.43%
Total Units of the Fund	793,404.44
Total Net Assets	14,182,182.56
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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Head Office

P. O. Box 55560

Riyadh 11544

KSA

Tel +966 (11) 218 5999

Fax +966 (11) 218 5970

email info@alinmainvest.com

Website www.alinmainvestment.com