## **Alinma Orphan Care Endowment Fund**

**Approved by Alinma Sharia Board** 

# الإنماء للاستثمار alinma investment

Fund Information as at the end of first Quarter 2023 (January 2023)

## 1st Quarter 2023

Objective of the Fund

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

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.  Borrowing Percentage  SAR 0.00  Dealing Expenses  SAR 0.00  Investment of the Fund Manager  SAR 0.00	Objective of the Fund			Fund Information as at the	end of first C	Quarter 2023	January 2023	3)			
Secretary - Secretary - Control protects directly and content with a conservative investment strategy according to the terms and conditions.	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			Total Expense Ratio (TER)				SAR	74,603.93	0.33%	
Dealing Expenses				Borrowing Percentage				SAR	0.00	0.00%	
Distributed Profits   SAR   0.00				Dealing Expenses				SAR	0.00	0.00%	
Revenue				Investment of the Fund Ma	anager			SAR	0.00	0.00%	
Fund Performance   21 July 2019     Sur   Sty				Distributed Profits				SAR	0.00	0.00%	
Fund Performance   2.05%   2.05%   4.49%   25.85%   N/A	Fund Information			Revenue							
Benchmark Performance   2.23%   2.23%   -6.46%   22.15%   N/A	Fund Start Date	21 July 2019			3M	YTD	1Y	3Y	5Y		
Performance   20.18%   2.18%   2.97%   3.70%   N/A	Unit Price upon Offering	10.00		Fund Performance	2.05%	2.05%	-4.49%	25.85%	N/A		
Standard Deviation   Saudi Riyal   Performance & Risk   3M	Size of the Fund	23,022,519.64		Benchmark Performance	2.23%	2.23%	-6.46%	22.15%	N/A		
Standard Deviation   6.70%   6.70%   10.40%   7.92%   N/A	Type of Fund	Open Ended Public Fund		Performance Difference	-0.18%	-0.18%	1.97%	3.70%	N/A		
Sharpe   -0.20   -0.20   -0.48   0.79   N/A	Currency of the Fund	Saudi Riyal		Performance & Risk	3M	YTD	1Y	3Y	5Y		
Number of Distributions  Annually  Percentage of Fees for the management of the invested funds  Investment Advisor & Fund submanagement of the invested funds  Investment Advisor & Fund submanagement of the invested funds  Investment Advisor & Fund submanagement of the invested funds  Investment Advisor & Fund submanagement of the invested funds  Investment Advisor & Fund submanagement of the invested funds  Investment Advisor & Fund submanagement of the invested funds  Investment Advisor & Fund submanagement of the invested funds  Investment Advisor & Fund submanagement of the invested funds  Information index  In	Level of Risk	High		Standard Deviation	6.70%	6.70%	10.40%	7.92%	N/A		
Percentage of Fees for the management of the invested funds  Investment Advisor & Fund sub- manager  Not Applicable  Information index  -3.42 -3.42 1.79 0.39 N/A  Price Information as at the end of Guarter  Change in Unit Price - at the end of Quarter  Change in Unit Price  2.05%  Total Units of the Fund  1.875,242  1.79  1.30	Benchmark	Ideal Ratings		Sharpe	-0.20	-0.20	0.48	0.79	N/A		
Investment Advisor & Fund sub- manager Nort Applicable Nort Ap	Number of Distributions	Annually		Tracking Error	0.15%	0.15%	3.23%	6.07%	N/A		
Alpha 0.13% 0.13% 1.47% 0.96% N/A  Number of days of the weighted average Not Applicable Not App		0.75% Per Annum		Beta	0.98	0.98	1.12	0.63	N/A		
A 27%		Not Applicable		Alpha	-0.13%	-0.13%	1.47%	0.96%	N/A		
Unit Price - at the end of Quarter 1.2.19  Unit Price - at the end of Quarter 2.05%  Total Units of the Fund 1,875,242  Total Units of the Fund 1,875,242  Total Units of the Fund 1,875,242  Total Net Assets 2,2,868,135.51  P/E Ratio Not Applicable  Fund's Asset Distribution (Sector/Geographic)  # Any Alpha Bank	•	Not Applicable		Information Index	-3.42	-3.42	1.79	0.39	N/A		
Top Ten Investments    Murabaha Deals	Full Ownership	100%		Price Information as at the end of first Quarter 2023 (January 2023)							
Total Units of the Fund  1,875,242  Total Net Assets  2,5% 2,3%  18.1%	Usufruct Right										
Total Net Assets  2,3%  3,3%  3,3%  4,5%  4,5%  2,3%  18,3	Top Ten Investments										
3.3% 3.1% 3.3% 3.1% 3.3% 3.3% 3.3% 3.3%			■ Murabaha Deals	Total Units of the Fund							
## Arabian Centers Sukuk ## Copporate Sukuk			■Income Funds								
# Arabian Centers Sukuk  # Arabian Centers Sukuk  # Saudi Government SAR Sukuk 2019- 04-30  # Almma Bank # SABIC Agri-Nutrients Co. # The Power and Water Utility Company # United Electronics Company  # United Electronics Company  # Note: The performance include historical distributions.	3.3% ■ Rawal		■ Rawabi Sukuk					plicable			
# Saudi Government SAR Sukuk 2019- 04-30  # Alinma Bank  # SABIC Agri-Nutrients Co.  # The Power and Water Utility Company # United Electronics Company  # United Electronics Company  # United Electronics Company  # Wote: The performance include historical distributions.  # Note: The performance include historical distributions.  # Recal Estate Migmt & Dev't # Hongrow Funds  # Banks # Banks # Banks # Beal Estate Migmt & Dev't # Utilities # Utilities # Kingdom of Saudi Arabia	MArabian Centers Sukuk  Saudi Government SAR Sukuk 2019- 04-30  Alinma Bank  SABIC Agri-Nutrients Co.										
4.6%  4.7%  Saudi Government SAR Sukuk 2019-04-30  Alinma Bank  SABIC Agri-Nutrients Co.  The Power and Water Utility Company  United Electronics Company  United Electronics Company  S.6%  Fund Performance since beginning  30.00%  Note: The performance include historical distributions.  20.00%  Fund  Note: The performance include historical distributions.  15.00%  Benchmark  10.00%  Benchmark  10.00%				3.3% 2.9% 2.2% 18.1% Murabaha Deals							
#Banks #Banks #Govt Sukuk #Real Estate Mgmt & Dev't #Utilities #United Electronics Company #United Electronics Company #United Electronics Company  9.6% #Real Estate Mgmt & Dev't #Utilities #Realing #R				3.5%							
SABIC Agri-Nutrients Co.  9.6%  ■The Power and Water Utility Company ■ United Electronics Company ■ United Electronics Company  9.6%  ■ Real State Mgmt & Dev't ■ Utilities ■ Real Iling ■ Real Iling ■ Real Iling ■ Kingdom of Saudi Arabia ■ Health Care Equipment & Svc   Fund Performance since beginning  30.00% Note: The performance include inistorical distributions.  20.00% ■ Fund  15.00% ■ Benchmark  10.00%  5.00%											
8.7% Utilities 100%  We health Care Equipment & Svc  Fund Performance since beginning  30.00% Note: The performance include historical distributions. 20.00% Fund  15.00% Benchmark 10.00%  10.00% Benchmark 10.00%  5.00%				GOVE SUKUK							
8.7% United Electronics Company 9.4% ■ Retailing ■ Kingdom of Saudi Arabia  Fund Performance since beginning  30.00% Note: The performance include historical distributions.  15.00% ■ Benchmark  10.00% 5.00%			13.3%				100%				
Fund Performance since beginning  30.00% Note: The performance include historical distributions.  20.00% Fund  15.00% Benchmark  10.00%  5.00%	8.7%		9.4%								
30.00%				9.	.6%	■Health (	Care Equipment & Svc				
25.00% historical distributions.  20.00% — Fund  15.00% — Benchmark  10.00% 5.00%	Fund Performance since beginning										
20.00% —Fund  15.00% —Benchmark  10.00%  5.00%	11.4						^				
15.00% Benchmark 10.00% 5.00%	E I	rear aracinottoria.									
5.00%											
-5.00%											
-10.00% Inception Q3-2019 Q4-2019 Q1-2020 Q2-2020 Q3-2020 Q4-2020 Q1-2021 Q2-2021 Q3-2021 Q4-2021 Q1-2022 Q2-2022 Q3-2022 Q4-2022		04 2010 04 2020	02 2020 02 2020 2	2020 01 2021 02 222	02 2024	04.2024	01 2022	2 2022 02 22	222 04 2022	Q1-2023	

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