

# Alinma Mosques Road Endowment Fund

Approved by Alinma Sharia Board

1st Quarter 2023

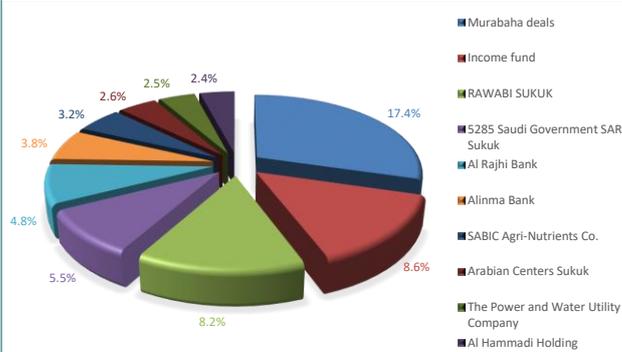
## Objective of the Fund

The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary 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.

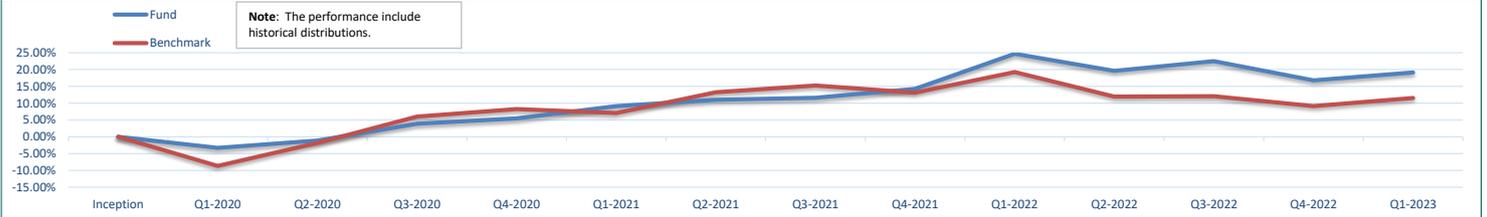
## Fund Information

Fund Start Date	14 January 2020
Unit Price upon Offering	10.00
Size of the Fund	61,228,645.66
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Ideal Ratings
Number of Distributions	Annually
Percentage of Fees for the management of the invested funds	0.75% 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 Performance since beginning



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

Total Expense Ratio (TER)	SAR	175,253.95	0.29%
Borrowing Percentage	SAR	0.00	0.00%
Dealing Expenses	SAR	772.36	0.00%
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	2.05%	2.05%	-4.43%	23.24%	N/A
Benchmark Performance	2.23%	2.23%	-6.46%	22.15%	N/A
Performance Difference	-0.18%	-0.18%	2.03%	1.09%	N/A

	3M	YTD	1Y	3Y	5Y
Standard Deviation	7.15%	7.15%	10.50%	10.12%	N/A
Sharpe	-0.27	-0.27	0.49	0.61	N/A
Tracking Error	0.29%	0.29%	3.48%	6.84%	N/A
Beta	1.04	1.04	1.13	0.52	N/A
Alpha	-0.27%	-0.27%	1.52%	1.05%	N/A
Information Index	-3.85	-3.85	1.72	0.34	N/A

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

Unit Price - at the end of Quarter	11.92
Change in Unit Price	2.05%
Total Units of the Fund	5,111,726
Total Net Assets	60,917,660.73
P/E Ratio	Not Applicable

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



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