

Alinma Saudi Equity Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment



2nd Quarter 2023

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

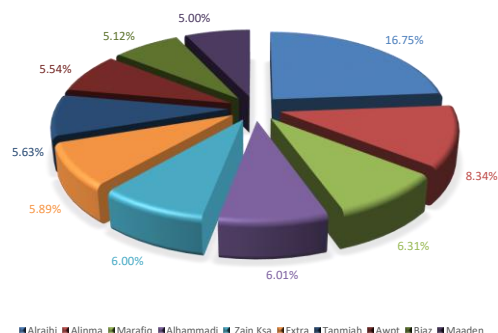
Objective of the Fund

The Fund is an open-ended investment fund that aims to attain appreciation in capital of the units' holders on the long-run. The fund invests its assets mainly in stocks listed in the Saudi stock market depending among other tools on fundamental analysis of these firms provided that they are licensed by the Shariah Board.

Fund Information

Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	46,531,190.97
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1.75% 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 Information as at the end of Second Quarter 2023 (June 2023)

* Total Expense Ratio (TER)	SAR	242,130.08	0.52%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	5,447.35	0.01%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	0.00	0.00%

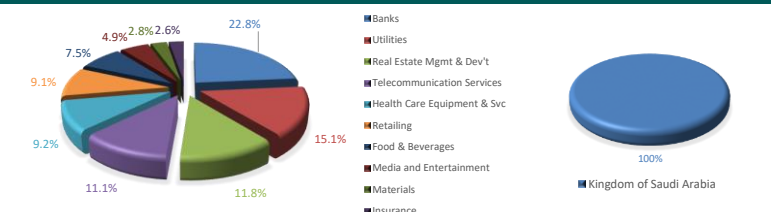
Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	10.64%	15.14%	9.49%	107.51%	82.48%
Benchmark Performance	8.25%	11.54%	3.70%	58.60%	40.54%
Performance Difference	2.39%	3.60%	5.79%	48.92%	41.93%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	9.07%	9.69%	12.48%	12.17%	13.46%
Sharpe	2.64	1.67	0.28	1.30	0.56
Tracking Error	5.68%	5.06%	4.87%	4.38%	4.05%
Beta	0.91	0.96	1.03	1.01	0.95
Alpha	7.93%	5.17%	3.82%	6.21%	3.88%
Information Index	1.06	0.89	0.80	1.44	0.89

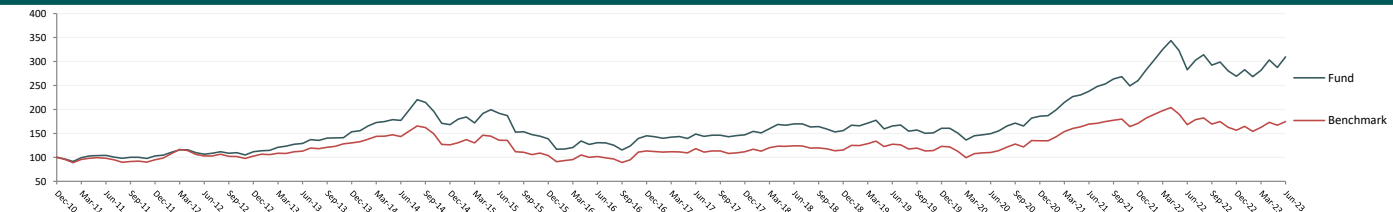
Price Information as at the end of Second Quarter 2023 (June 2023)

Unit Price - at the end of Quarter	30.98
Change in Unit Price	10.64%
Total Units of the Fund	1,459,076.92
Total Net Assets	45,200,292.91
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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