

# Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار  
alinma investment



## 2nd Quarter 2023

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

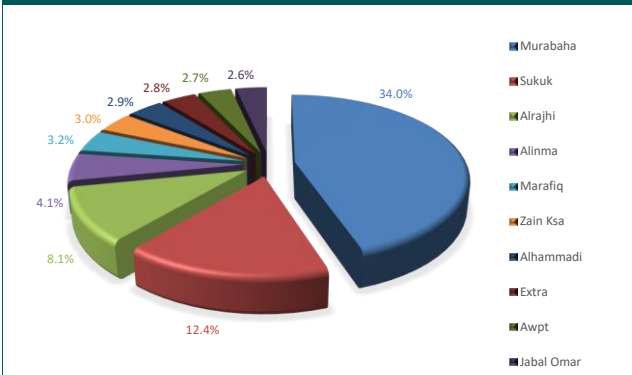
### Objective of the Fund

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	14,463,499.92
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 Second Quarter 2023 (June 2023)

* Total Expense Ratio (TER)	SAR	34,157.18	0.23%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	852.46	0.01%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	0.00	0.00%

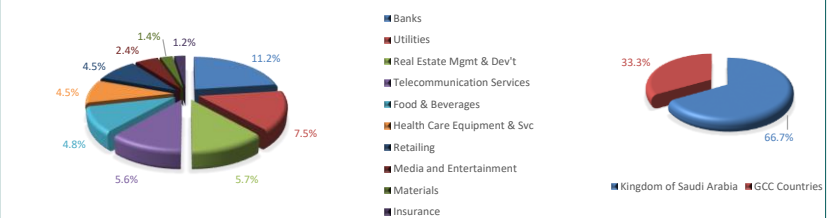
### Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	6.66%	9.25%	7.45%	55.83%	47.37%
Benchmark Performance	4.85%	7.22%	4.75%	31.75%	28.41%
Performance Difference	1.81%	2.04%	2.70%	24.08%	18.96%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	4.68%	4.87%	6.22%	6.22%	6.84%
Sharpe	2.93	1.75	0.27	1.40	0.58
Tracking Error	3.10%	2.69%	2.57%	2.79%	2.53%
Beta	0.90	0.94	1.01	0.99	0.94
Alpha	5.91%	3.20%	1.75%	3.98%	2.13%
Information Index	1.51	0.98	0.70	1.40	0.75

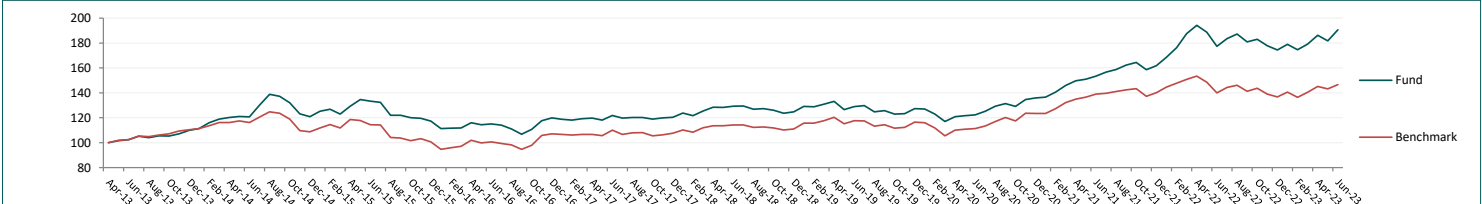
### Price Information as at the end of Second Quarter 2023 (June 2023)

Unit Price - at the end of Quarter	19.07
Change in Unit Price	6.66%
Total Units of the Fund	748,508.95
Total Net Assets	14,271,007.90
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.alinmainvest.com