Alinma Orphan Care Endowment Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار alinma investment

Fund Information as at the end of second quarter 2023 (June 2023)

2nd Quarter 2023

Objective of the Fund

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

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The Fund will diversify the portfo			Total Expense Ratio (TER)				SAR	83,328.49	0.29%	
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	0.00%	
			Dealing Expenses				SAR	0.00	0.00%	
			Investment of the Fund Ma	nager			SAR	0.00	0.009	
			Distributed Profits				SAR	0.00	0.009	
- - - - - - - - - - - - - - - - - - -			Revenue							
und Start Date	21 July 2019			3M	YTD	1Y	3Y	5Y		
nit Price upon Offering	10.00	10.00		4.62%	6.77%	6.08%	27.84%	N/A		
ze of the Fund	29,208,374	29,208,374		3.67%	6.38%	3.66%	26.24%	N/A		
/pe of Fund	Open Ended Public Fu	Open Ended Public Fund		0.96%	0.39%	2.42%	1.61%	N/A		
urrency of the Fund	Saudi Riyal	Saudi Riyal		3M	YTD	1Y	3Y	5Y		
evel of Risk	High	High		3.64%	7.42%	8.92%	7.45%	N/A		
enchmark	Ideal Ratings		Sharpe	3.65	0.71	0.17	1.25	N/A		
umber of Distributions	Annually		Tracking Error	2.16%	1.56%	3.32%	5.57%	N/A		
ercentage of Fees for the anagement of the invested funds	0.75% Per Annum		Beta	2.45	1.08	1.04	0.67	N/A		
vestment Advisor & Fund sub- anager	Not Applicable		Alpha	-4.37%	0.01%	0.87%	0.67%	N/A		
umber of days of the weighted verage	Not Applicable			0.36	0.27	1.03	-0.10	N/A		
ull Ownership	100%		Price Information as at the		d quarter 202					
Usufruct Right 0%			Unit Price - at the end of Quarter 12.76							
Top Ten Investments			Change in Unit Price		4.62%					
2.7% 2.0%		■ Murabaha Deals	Total Not Assets			2,270,570				
2.7% 2.0%	14.4%	■Income Funds	Total Net Assets P/E Ratio				28,969,566 Not Applicable			
2.9%			Fund's Asset Distribution (Sector/Geographic)							
1%		■Al Rajhi Bank								
M Saudi Government SAR Sukuk 201 04-30 Allinma Bank			3.1% 2.3% 2.0% 14.4% — MMurabaha Deals Corporate Sukuk							
			4.6%	4.6% ■ Materials ■ Income Fund						
	7.5%		■Banks							
5.8% SABIC Agri-Nutrients Co			7.0%		■Utilities	ate Mgmt & Dev't				
	7.2%	■The Power and Water Utility Company	■Govt Sukuk					100%		
		■Al Hammadi Holding	7.5%	6	■ Retailing			Kingdom of Saudi Arabia		
Fund Performance since beginnin	25				■ neath C	Care Equipment & Svc				
	ote: The performance include									
	storical distributions.								_	
25.00% Fund 20.00%										
15.00% Benchmark										
10.00%										
5.00%										
5.00% 0.00%										

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