

# Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

# الإنماء للاستثمار

## alinma investment



### 3rd Quarter 2023

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

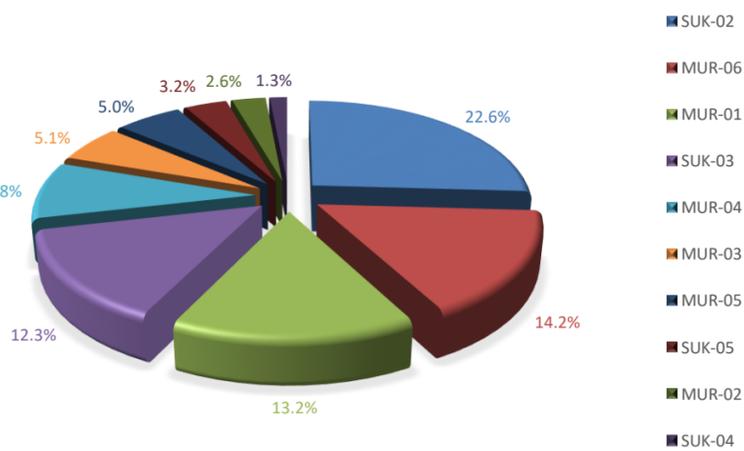
#### Objective of the Fund

Fund seeks to protect capital while achieving rewarding return through low risk investments like investing in commodities and metals Murabaha excluding gold and silver, investing in Sukuk and similar Sharia'h approved funds.

#### Fund Information

Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	1,004,320,896.22
Type of Fund	Open-ended Money Market
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SAIBID 1 Month
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	20% profit sharing
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 Third Quarter 2023 (September 2023)

* Total Expense Ratio (TER)	SAR	4,580,971.04	0.36%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	599.97	0.00005%
* 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	1.06%	3.14%	3.92%	6.95%	12.30%
Benchmark Performance	1.43%	4.06%	5.17%	7.10%	11.00%
Performance Difference	-0.37%	-0.93%	-1.25%	-0.15%	1.30%

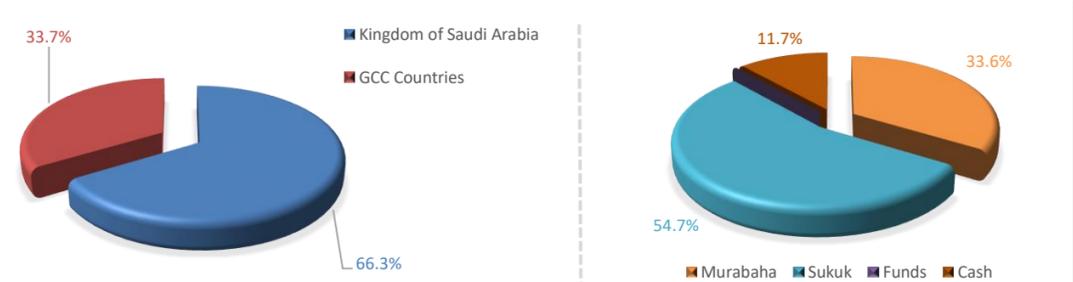
#### Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.29%	0.24%	0.22%	0.15%	0.14%
Sharpe	-3.34	-3.48	-3.81	-0.20	1.20
Tracking Error	0.29%	0.24%	0.22%	0.14%	0.13%
Beta	0.19	0.66	0.82	0.60	0.58
Alpha	2.17%	0.42%	-0.21%	0.60%	0.77%
Information Index	-3.36	-3.44	-3.82	-0.23	1.22

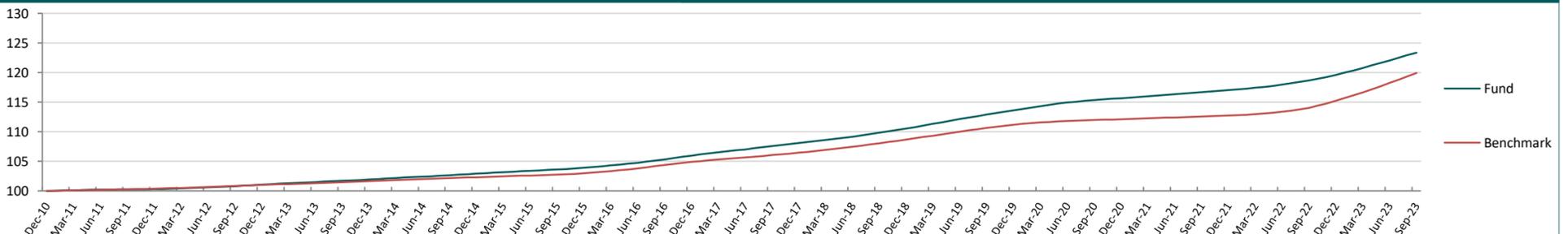
#### Price Information as at the end of Third Quarter 2023 (September 2023)

Unit Price - at the end of Quarter	12.3343
Change in Unit Price	1.06%
Dual Unit Price	12.3233
Total Units of the Fund	81,312,890.15
Total Net Assets	1,002,935,831.66
P/E Ratio	Not Applicable

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



#### Fund Performance since beginning



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