

Alinma Diversified Saudi Riyal Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار

alinma investment



3rd Quarter 2023

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

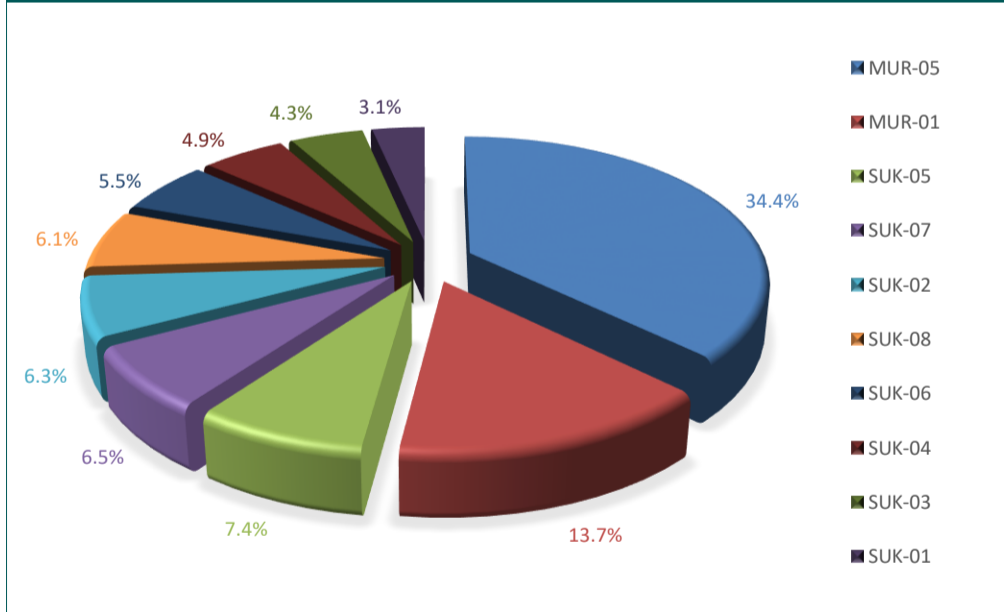
Objective of the Fund

An open-ended public investment fund that invests in debt instruments, money markets and other asset classes compliant with the Shariah Committee's standards with the aim of balancing the pursuit of capital preservation and achieving rewarding returns.

Fund Information

Fund Start Date	05 June 2023
Unit Price upon Offering	10.00
Size of the Fund	122,587,374.63
Type of Fund	Open-ended Debt Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium
Benchmark	SAIBOR 6 Month
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	0.50% of total NAV
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	214,285.50	0.20%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	36,672.08	0.03%
* Investment of the Fund Manager	SAR	5,094,012.00	4.69%
* Distributed Profits	SAR	0.00	0.00%

Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	1.68%	N/A	N/A	N/A	N/A
Benchmark Performance	1.55%	N/A	N/A	N/A	N/A
Performance Difference	0.13%	N/A	N/A	N/A	N/A

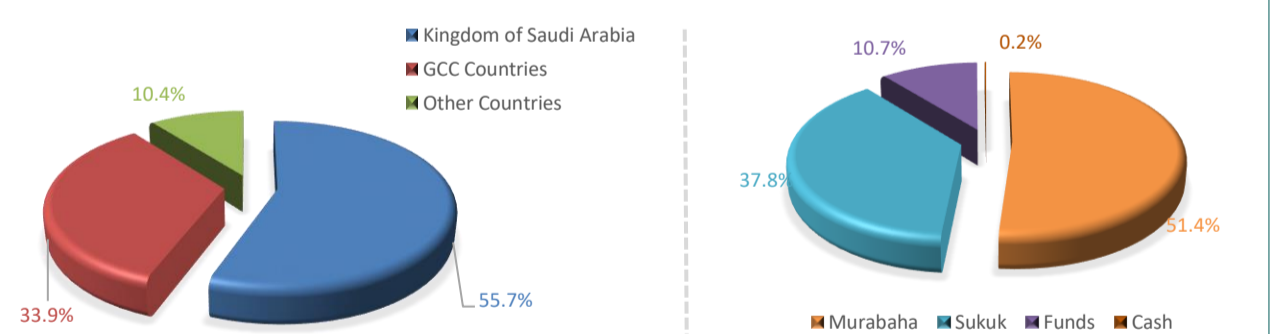
Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.04%	N/A	N/A	N/A	N/A
Sharpe	0.25	N/A	N/A	N/A	N/A
Tracking Error	0.04%	N/A	N/A	N/A	N/A
Beta	-14.54	N/A	N/A	N/A	N/A
Alpha	1.05%	N/A	N/A	N/A	N/A
Information Index	0.13	N/A	N/A	N/A	N/A

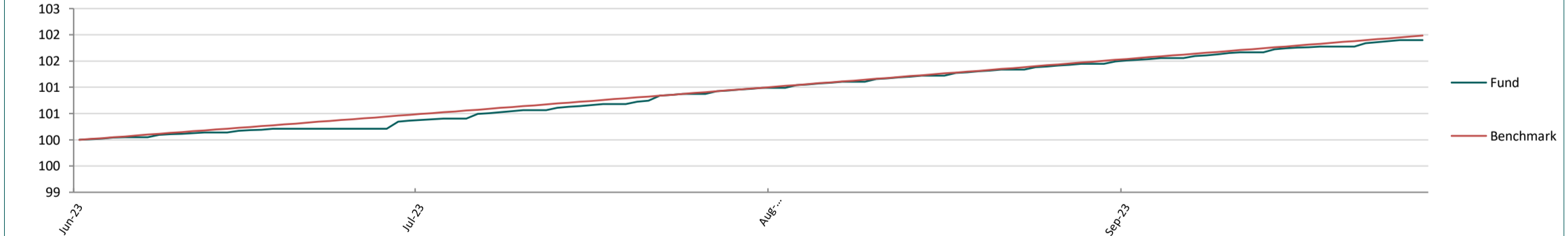
Price Information as at the end of Third Quarter 2023 (September 2023)

Unit Price - at the end of Quarter	10.1899
Change in Unit Price	1.68%
Dual Unit Price	10.1667
Total Units of the Fund	12,019,958.19
Total Net Assets	122,482,088.66
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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