

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment



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

The Fund will diversify the portfolio of assets under multiple asset classes in order to 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.

Fund Start Date	18 October 2020
Unit Price upon Offering	10.00
Size of the Fund	64,184,776
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Ideal Ratings
Number of Distributions	Annually
Percentage of Fees for the management of the invested funds	0.75% Per Annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

Company	Percentage
Sukuk	17.4%
Murabaha	17.0%
Fund	16.0%
REITs	11.8%
Al Rajhi Bank	4.2%
Alinma Bank	3.9%
The Power and Water Util. Company	3.0%
SABIC Agri-Nutrients Co.	3.0%
Arabian Centres Co.	2.3%
United Electronics Compa	2.3%

Total Expense Ratio (TER)	SAR	189,285.52	0.30%
Borrowing Percentage	SAR	0.00	0.00%
Dealing Expenses	SAR	0.00	0.00%
Investment of the Fund Manager	SAR	0.00	0.00%
Distributed Profits	SAR	0.00	0.00%

	3M	YTD	1Y	3Y	5Y
Fund Performance	-0.70%	5.81%	-0.67%	N/A	N/A
Benchmark Performance	-1.80%	4.40%	0.91%	N/A	N/A
Performance Difference	1.09%	1.41%	-1.58%	N/A	N/A
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	4.70%	3.62%	4.10%	N/A	N/A
Sharpe	-0.01	-0.01	-0.01	N/A	N/A
Tracking Error	1.03%	1.18%	1.69%	N/A	N/A
Beta	0.26	0.53	0.45	N/A	N/A
Alpha	0.57%	0.36%	0.10%	N/A	N/A
Information Index	0.05	-1.13	0.31	N/A	N/A

Unit Price - at the end of Quarter	11.38
Change in Unit Price	-0.70%
Total Units of the Fund	5,604,238
Total Net Assets	63,771,768
P/E Ratio	Not Applicable

Sector	Market Share (%)
Sukuk	18.1%
Murabaha	18.0%
Fund	11.4%
REITs	11.3%
Banks	8.1%
Materials	6.0%
Real Estate Mgmt & De	4.7%
Retailing	3.7%
Utilities	3.4%
Telecommunication Ser	2.2%
Health Care Equipment	1.9%
Energy	1.8%
Capital Goods	1.6%
Transportation	1.6%

Kingdom of Saudi Arabia

The chart displays the performance of a Fund (blue line) and its Benchmark (red line) from Inception to Q3-2023. The Y-axis represents the percentage return, ranging from -5.00% to 25.00% in 5.00% increments. The X-axis shows the timeline from Inception to Q3-2023, with labels for Inception, Q4-2020, Q1-2021, Q2-2021, Q3-2021, Q4-2021, Q1-2022, Q2-2022, Q3-2022, Q4-2022, Q1-2023, Q2-2023, and Q3-2023. The Fund's performance is generally lower than the Benchmark's until Q4-2021, after which it outperforms. Both lines show a significant peak in Q1-2022 and Q2-2023. A note in the bottom right corner states: "Note: The performance include historical distributions".

Period	Fund (%)	Benchmark (%)
Inception	0.00	0.00
Q4-2020	1.00	1.00
Q1-2021	3.00	5.00
Q2-2021	5.00	12.00
Q3-2021	7.00	14.00
Q4-2021	6.00	12.00
Q1-2022	20.00	18.00
Q2-2022	15.00	10.00
Q3-2022	18.00	12.00
Q4-2022	11.00	8.00
Q1-2023	13.00	11.00
Q2-2023	19.00	15.00
Q3-2023	18.00	13.00

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