Bir Ariyadh Waqf 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

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 Information	
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

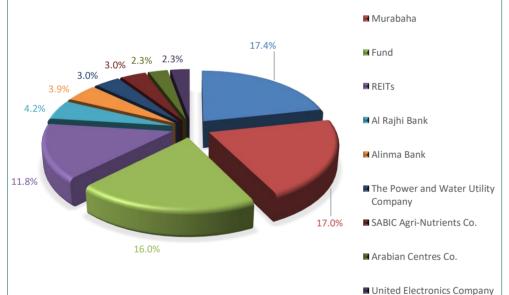
Number of Distributions	Annually
Percentage of Fees for the management of the invested funds	0.75% Per Annum

Investment Advisor & Fund sub-Not Applicable manager Number of days of the weighted

Not Applicable average Full Ownership 100%

Usufruct Right 0%

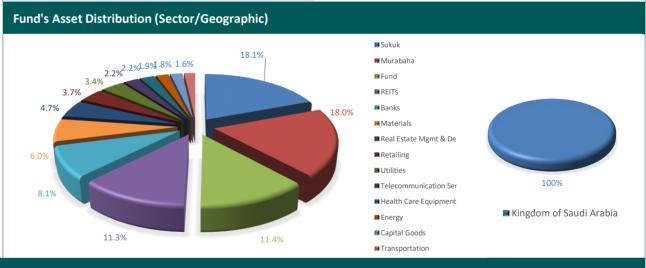
Top Ten Investments ■ Sukuk



Fund informaiton as at the end of Third Quarter 2023 (September 2023)								
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%					

Revenue						
	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	

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



Fund Pe	rformance sinc	e beginning											
25.00% -													
20.00% -	— F	und	Benchmark										
15.00% -													
10.00% -													
5.00% -													
0.00%										Note:	The performance	include historical di	istributions
-5.00% -	Inception	Q4-2020	Q1-2021	Q2-2021	Q3-2021	Q4-2021	Q1-2022	Q2-2022	Q3-2022	Q4-2022	Q1-2023	Q2-2023	Q3-2023
	Inception	Q4-2020	Q1-2021	Q2-2021	Q3-2021	Q4-2021	Q1-2022	Q2-2022	Q3-2022	Q4-2022	Q1-2023	Q2-2023	Q3-20

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