

# Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

4th Quarter 2023

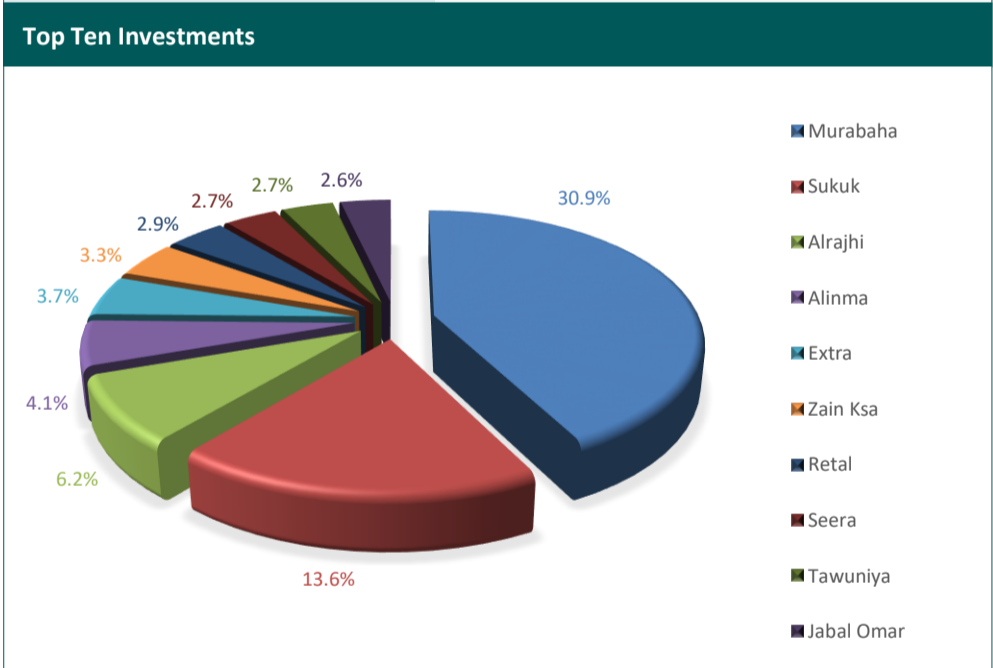
الإنماء للاستثمار  
alinma investment



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

Objective of the Fund	
Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into local equity market. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize impact on return. The Fund invests in the following asset class: Equity, Murabaha, Structured Products, Sukuk and Funds.	

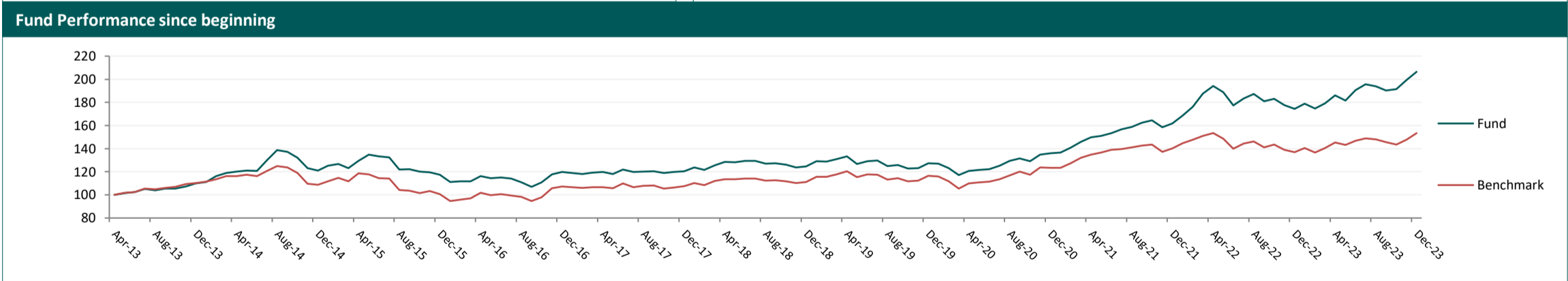
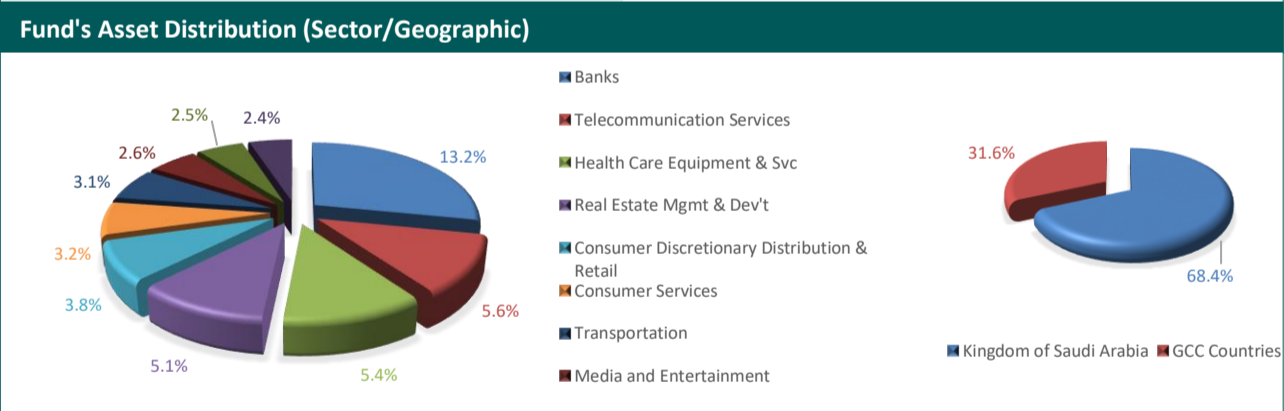
Fund Information	
Fund Start Date	06 April 2013
Unit Price upon Offering	10.00
Size of the Fund	15,207,421.89
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% equity and 50% saibor 6 months
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1.5% per annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%



Fund Informaiton as at the end of Fourth Quarter 2023 (December 2023)			
* Total Expense Ratio (TER)	SAR	81,250.47	0.59%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	1,184.08	0.01%
* 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	8.89%	18.30%	18.30%	51.79%	65.56%
Benchmark Performance	5.17%	12.08%	12.08%	24.20%	38.13%
Performance Difference	3.72%	6.22%	6.22%	27.59%	27.43%
Performance & Risk					
	3M	YTD	1Y	3Y	5Y
Standard Deviation	5.66%	5.05%	5.05%	6.24%	6.59%
Sharpe	3.29	1.53	1.53	1.20	0.81
Tracking Error	3.34%	2.86%	2.86%	2.96%	2.63%
Beta	0.96	0.96	0.96	1.00	0.93
Alpha	9.76%	4.11%	4.11%	4.67%	2.85%
Information Index	2.78	1.32	1.32	1.57	0.95

Price Information as at the end of Fourth Quarter 2023 (December 2023)	
Unit Price - at the end of Quarter	20.64
Change in Unit Price	8.89%
Total Units of the Fund	728,977.09
Total Net Assets	15,049,319.91
P/E Ratio	Not Applicable



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