Alinma Emerging Markets Equity Fund

Approved by Alinma Sharia Board

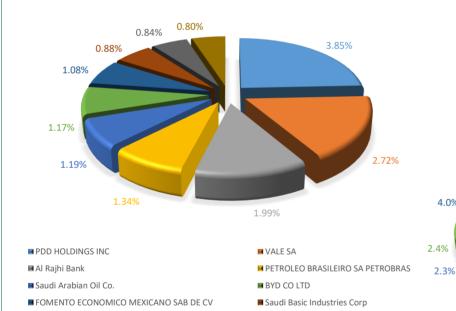
4th Quarter 2023

Objective of the Fund

The funds an open-ended passive fund that seeks to attain long-term capital growth through its investments in emerging market stocks. The primary objective of the fund is to mirror the performance of the benchmark through a passive investment strategy.

Fund Information	
Fund Start Date	15 October 2023
Unit Price upon Offering	10.00
Size of the Fund	44,533,987.62
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	FTSE Alinma Emerging Islamic Customised Index
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1.75% per annum
Investment Advisor & Fund sub- manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

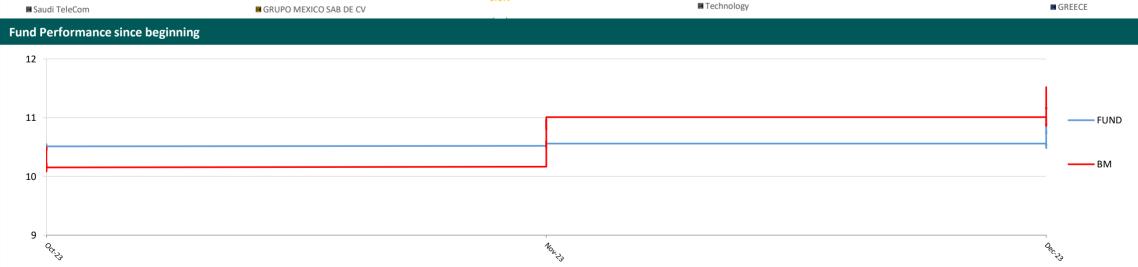
Top Ten Investments



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Fund Informaiton as at the	end of Fourt	h Quarter 202	3 (December 2	023)		
* Total Expense Ratio (TER))			SAR	429,148.18	1.00%
* Borrowing Percentage				SAR	0.00	0.00%
* Dealing Expenses				SAR	12,213.46	0.03%
* Investment of the Fund N	lanager			SAR	0.00	0.00%
* Distributed Profits				SAR	0.00	0.00%
Revenue						
	3M	YTD	1Y	3Y	5Y	
Fund Performance	1.72%	0.00%	0.00%	0.00%	0.00%	
Benchmark Performance	10.20%	0.00%	0.00%	0.00%	0.00%	
Performance Difference	-8.48%	0.00%	0.00%	0.00%	0.00%	
Performance & Risk	3M	YTD	1Y	3Y	5Y	
Standard Deviation	0.00%	0.00%	0.00%	0.00%	0.00%	
Sharpe	0.00	0.00	0.00	0.00	0.00	
Tracking Error	0.00%	0.00%	0.00%	0.00%	0.00%	
Beta	0.00	0.00	0.00	0.00	0.00	
Alpha	0.00%	0.00%	0.00%	0.00%	0.00%	
Information Index	0.00	0.00	0.00	0.00	0.00	
Price Information as at the	end of Fourtl	h Quarter 2023	3 (December 20	023)		
Unit Price - at the end of Quarter			10.22			
Change in Unit Price			1.72%			
Total Units of the Fund			4,340,555.79			
Total Net Assets			44,379,591.77			
P/E Ratio	Not Applicable					
Fund's Asset Distribution (S	ector/Geogr	aphic)				
% 0.4% 7.4%	Basic Ma Commun Consume Consume Industria 7.1% Utilities Financial	nications er, Cyclical er, Non-cyclical 3.4 Il	0.7% 1.2% 2.4% 2.6%	0.3% 0.3% 0.2%	15.4% BRA MEX SOU THA MAI ND	DI ARABIA ZIL KICO ITH AFRICA ILAND LAYSIA ONESIA
% 5.0%	Energy			8.5%	CZE	
	Technological	29V			GRE	FCF



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