Alinma Enayah Endowment Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار alinma investment

4th Quarter 2023

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

Objective of the Fund			Fund Informaiton as at the end of Fourth Quarter 2023 (December 2023)							
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.			Total Expense Ratio (TER)				SAR	71,148.79	0.30%	
			Borrowing Percentage				SAR	0.00	0.00%	
			Dealing Expenses				SAR	0.00	0.000%	
			Investment of the Fund Ma	nager			SAR	0.00	0.00%	
			Distributed Profits				SAR	0.00	0.00%	
Fund Information			Revenue							
Fund Start Date	01 October 2019			3M	YTD	1Y	3Y	5Y		
Unit Price upon Offering	10.00		Fund Performance	6.06%	12.40%	12.40%	25.94%	N/A		
Size of the Fund	23,986,321		Benchmark Performance	4.82%	9.44%	9.44%	18.16%	N/A		
Type of Fund	Open Ended Public Fund		Performance Difference	1.24%	2.96%	2.96%	7.78%	N/A		
Currency of the Fund	Saudi Riyal		Performance & Risk	3M	YTD	1Y	3Y	5Y		
Level of Risk	High		Standard Deviation	7.64%	5.15%	5.15%	5.86%	N/A		
Benchmark	* 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings * 14% of the Saudi real estate traded funds index * 34% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months) * 17% of the Saudi Sukuk Index (government, companies)		Sharpe	0.01	0.00	0.00	0.00	N/A		
Number of Distributions	Annually		Tracking Error	1.05%	1.23%	1.23%	3.09%	N/A		
Percentage of Fees for the management of the invested funds	0.75% Per Annum		Beta	1.12	0.94	0.94	0.61	N/A		
Investment Advisor & Fund sub- manager	Not Applicable		Alpha	1.11%	0.29%	0.29%	0.41%	N/A		
Number of days of the weighted average	Not Applicable		Information Index	4.60	-2.05	-2.05	-0.90	N/A		
Full Ownership	100%		Price Information as at the	end of Fourt	th Quarter 202	3 (December 2	2023)			
Usufruct Right 0%			Unit Price - at the end of Quarter				13.17			
Top Ten Investments			Change in Unit Price			6.06%				
	■Sukuk		Total Units of the Fund			1,807,839				
■ Murabaha 2.7% 2.5% 2.2% 19.1% REITs		■ Murabaha	Total Net Assets			23,805,804				
		■ Fund	P/E Ratio N			Not Ap	lot Applicable			
		■ REITs	Fund's Asset Distribution (Sector/Geographic)							
4.7%		■ Al Rajhi Bank	■ Murabaha ■ Sukuk							
9.7%		■ Alinma Bank	2.9% ^{2.3} %.0%,9%1.0%% 23.6% ■ Fund			nd				
		■ SABIC Agri-Nutrients Co.	5.6% ■ RE							
		■ United Electronics	Materials Consumer Discretionary Distribution Retail Real Estate Mgmt & Dev't							
11.5%	18.9%	Company						100%		
		Retal Urban Development Co.	9.6% 17.8% ■Telecommur			ecommunication Ser	ition Services			
		■ Sahara International Petrochemical		10.5% ■ Health (■ Kingdom of Saudi Arabia th Care Equipment & Svc			
Fund Performance since beginning										
40.00% Fund	Benchmark									
30.00%	SCHOHILIK									
25.00% 										
15.00% — — — — — — — — — — — — — — — — — —										
5.00%										
-5.00%						Note: T	he erformance incl	lude historical distribut	ions.	
-10.00% Inception Q4-2019 Q1-2	020 Q2-2020 Q3-2020	Q4-2020 Q1-2021 Q2	2-2021 Q3-2021 Q4-2021 (Q1-2022 Q2	-2022 Q3-2022	2 Q4-2022	Q1-2023 Q2	2-2023 Q3-2023	Q4-2023	

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