

# Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

# الإيمان للاستثمار

## alinma investment



## 1st Quarter 2024

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

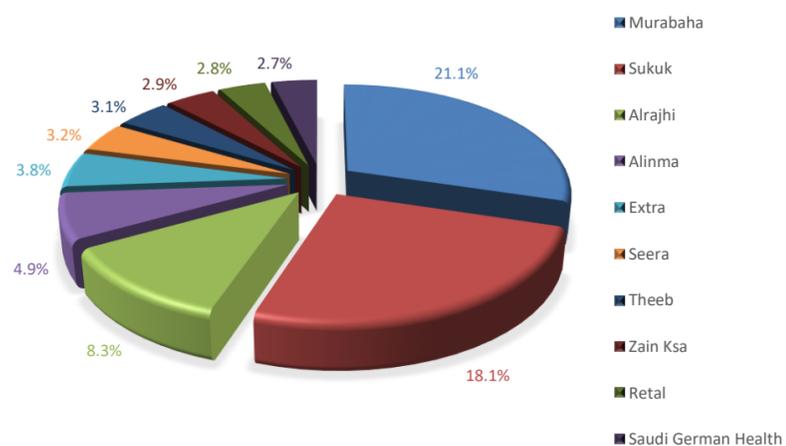
### Objective of the Fund

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	21,276,758.23
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%

### Top Ten Investments



### Fund Information as at the end of First Quarter 2024 (March 2024)

* Total Expense Ratio (TER)	SAR	95,123.67	0.51%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	2,267.21	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	8.57%	8.57%	25.39%	53.53%	71.36%
Benchmark Performance	4.14%	4.14%	14.14%	20.75%	35.90%
Performance Difference	4.43%	4.43%	11.25%	32.78%	35.46%

### Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	5.73%	5.73%	5.22%	6.26%	6.65%
Sharpe	3.49	3.49	2.25	1.20	0.86
Tracking Error	3.61%	3.61%	3.19%	3.09%	2.74%
Beta	0.96	0.96	0.95	0.99	0.93
Alpha	12.59%	12.59%	6.97%	5.62%	3.53%
Information Index	3.36	3.36	2.05	1.81	1.17

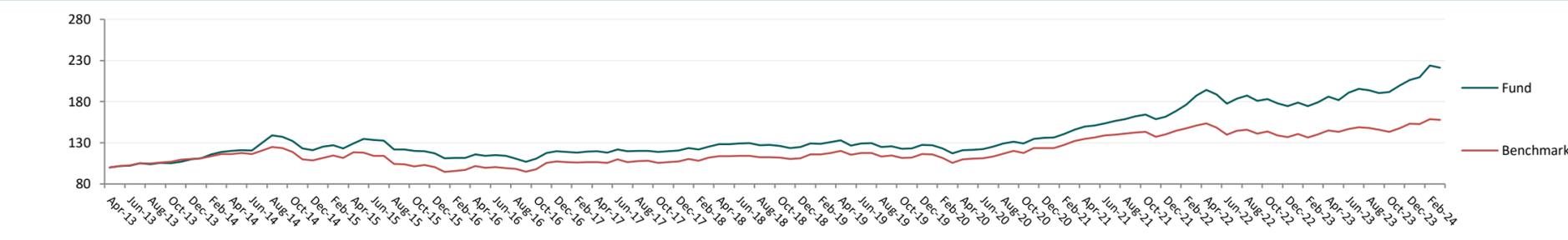
### Price Information as at the end of First Quarter 2024 (March 2024)

Unit Price - at the end of Quarter	22.41
Change in Unit Price	8.57%
Total Units of the Fund	937,425.71
Total Net Assets	21,011,507.51
P/E Ratio	Not Applicable

### Fund's Asset Distribution (Sector/Geographic)



### Fund Performance since beginning



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