

Alinma Emerging Markets Equity Fund

Approved by Alinma Sharia Board

الإيمان للاستثمار alinma investment



1st Quarter 2024

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

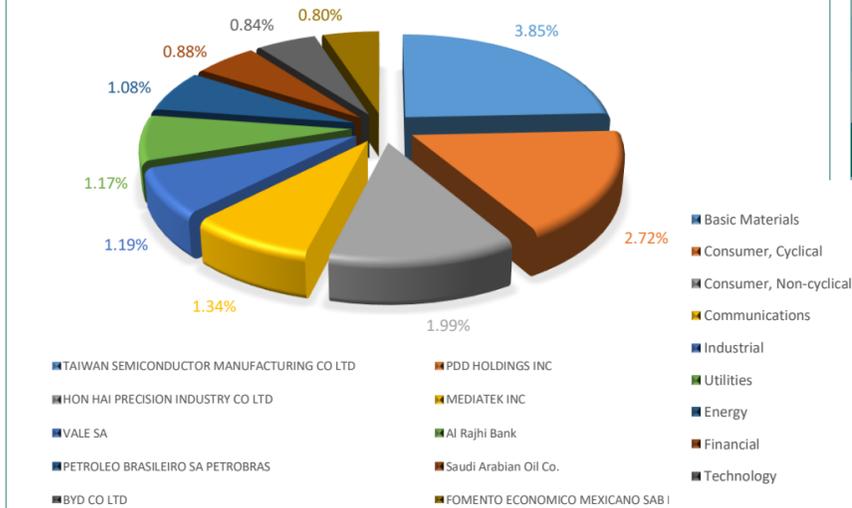
Objective of the Fund

The fund is 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	44,989,962.58
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



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

* Total Expense Ratio (TER)	SAR	362,092.24	0.83%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	17,500.86	0.04%
* 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	2.72%	2.72%	0.00%	0.00%	0.00%
Benchmark Performance	5.23%	5.23%	0.00%	0.00%	0.00%
Performance Difference	-2.51%	-2.51%	0.00%	0.00%	0.00%

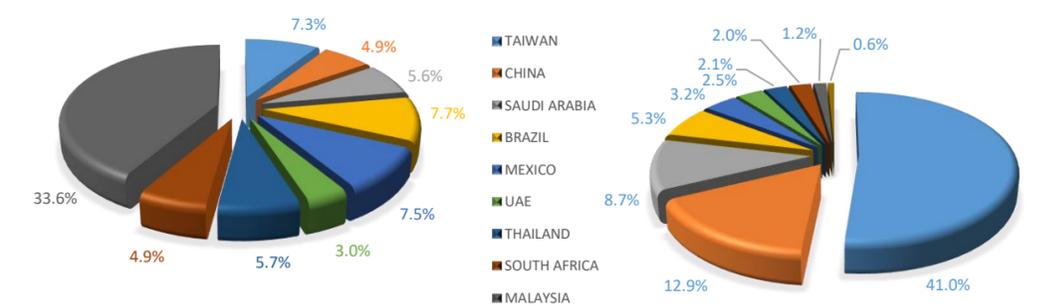
Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	7.25%	7.25%	6.12%	0.00%	0.00%
Sharpe	0.51	0.51	0.57	0.00	0.00
Tracking Error	6.60%	6.60%	8.14%	0.00%	0.00%
Beta	0.55	0.55	0.35	0.00	0.00
Alpha	-0.31%	-0.31%	-0.32%	0.00%	0.00%
Information Index	-1.04	-1.04	-1.85	0.00	0.00

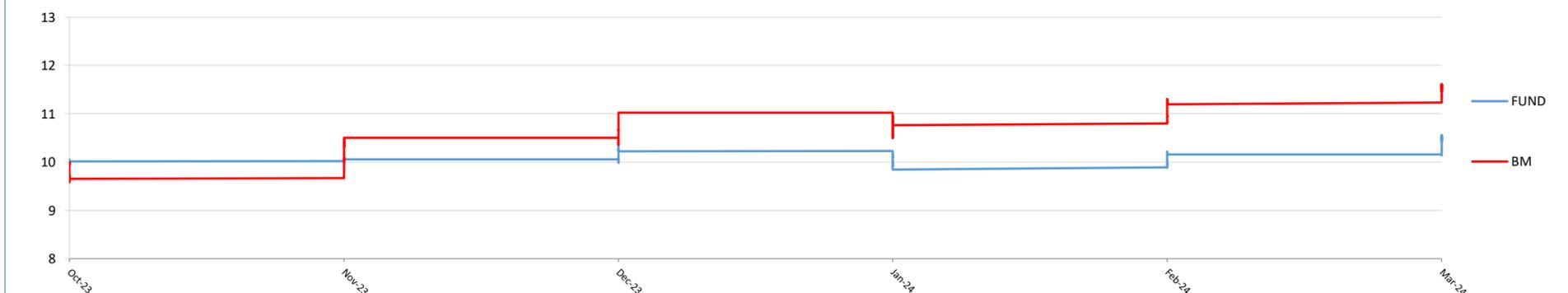
Price Information as at the end of First Quarter 2024 (March 2024)

Unit Price - at the end of Quarter	10.50
Change in Unit Price	2.72%
Total Units of the Fund	4,236,772.29
Total Net Assets	44,498,163.02
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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