Alinma Saudi Equity Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment

3rd Quarter 2024

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

Objective of the Fund

The Fund is an open-ended investment fund that aims to attain appreciation in capital of the units' holders on the long-run. The fund invests its assets mainly in stocks listed in the Saudi stock market depending among other tools on fundamental analysis of these firms provided that they are licensed by the Shariah Board.

Fund Informaiton as at the end of Third Quarter 2024 (September 2024)

* Total Expense Ratio (TER)	SAR	368,344.55	0.54%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	15,037.92	0.02%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	0.00	0.00%

Fund Information

Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	79,332,402.02
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi Islamic Index by IdealRatings
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%

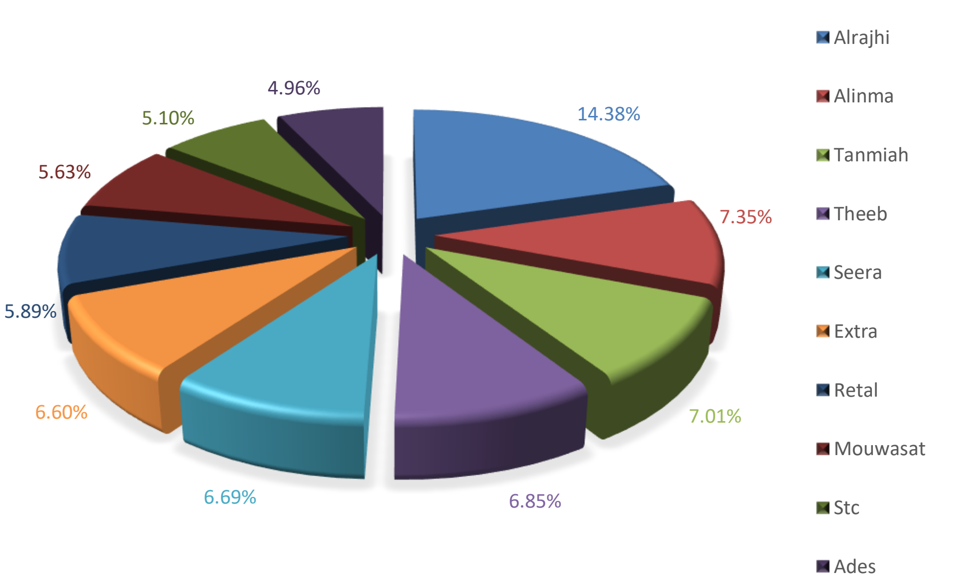
Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	2.22%	10.44%	27.48%	48.21%	144.43%
Benchmark Performance	7.58%	6.87%	16.20%	12.04%	65.37%
Performance Difference	-5.37%	3.57%	11.28%	36.17%	79.06%
Performance & Risk	**3M**	**YTD**	**1Y**	**3Y**	**5Y**
Standard Deviation	9.96%	10.77%	10.70%	12.50%	12.87%
Sharpe	0.27	0.54	1.23	0.54	0.85
Tracking Error	8.84%	7.91%	7.34%	5.90%	5.17%
Beta	0.62	0.76	0.80	0.96	0.91
Alpha	-6.16%	4.69%	8.51%	6.67%	6.05%
Information Index	-1.58	0.39	0.87	1.11	1.04

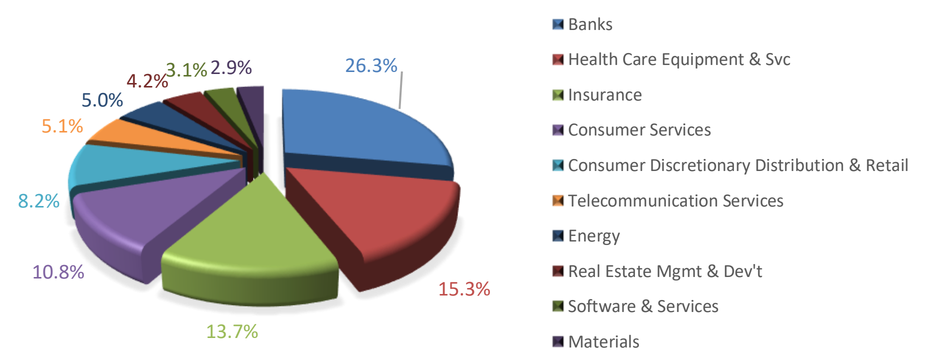
Price Information as at the end of Third Quarter 2024 (September 2024)

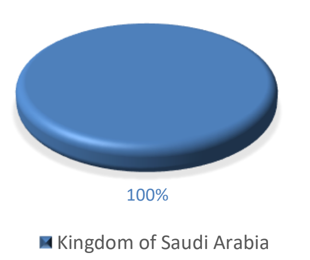
Unit Price - at the end of Quarter	38.42
Change in Unit Price	2.22%
Total Units of the Fund	2,054,797.75
Total Net Assets	78,941,626.63
P/E Ratio	Not Applicable

Top Ten Investments

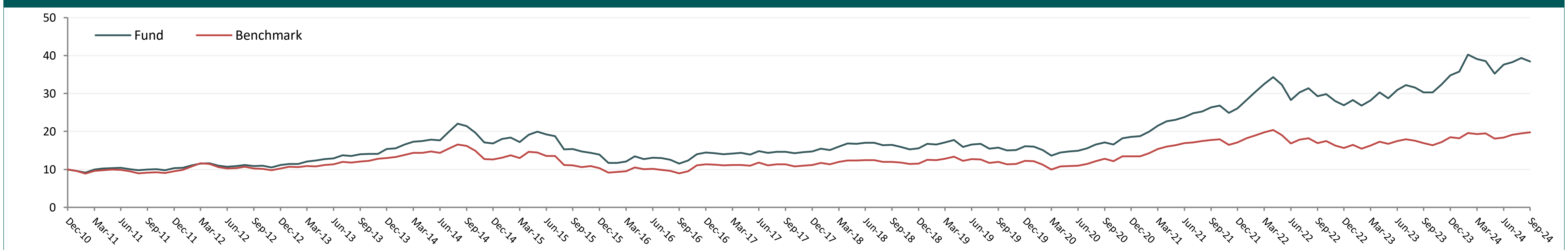


Fund's Asset Distribution (Sector/Geographic)





Fund Performance since beginning



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