Alinma Wareef Endowment Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار alinma investment

SAR

SAR

13.18

1.31%

6,439,211

0.00%

0.00%

0.00

0.00

4th Quarter 2024

in long and short-term assets in accordance with a conservative investment

strategy according to the terms and conditions.

Objective of the Fund

C. R. No. 1010269764 | CMA License No. 09134 - 37 Fund Information as at the end of Fourth Quarter 2024 (December 2024) The Fund will diversify the portfolio of assets under multiple asset classes in order Total Expense Ratio (TER) SAR 318,934.29 0.38% to maintain the principle asset and seek moderate growth that meets the **Borrowing Percentage** SAR 0.00 0.00% endowment Beneficiary's needs, through balanced investment policies diversified

Price Information as at the end of Fourth Quarter 2024 (December 2024)

Investment of the Fund Manager

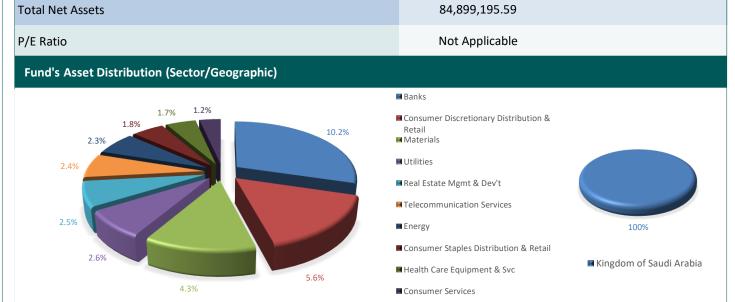
Dealing Expenses

Fund Information			
Fund Start Date	01 November 2018		
Unit Price upon Offering	10.00		
Size of the Fund	85,735,567		
Type of Fund	Open Ended Public Fund		
Currency of the Fund	Saudi Riyal		
Level of Risk	High		
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)		
Number of Distributions	Annually		
Percentage of Fees for the management of the invested funds	0.75% Per Annum		
Investment Advisor & Fund sub- manager	Not Applicable		
Number of days of the weighted average	Not Applicable		
Full Ownership	100%		

investment of the Fana Manager				JAIN	0.00	0.0070
Distributed Profits				SAR	0.00	0.00%
Revenue						
	3M	YTD	1Y	3Y	5Y	
Fund Performance	1.31%	4.92%	4.92%	25.14%	45.72%	
Benchmark Performance	-1.04%	3.84%	3.84%	9.40%	33.06%	
Performance Difference	2.35%	1.08%	1.08%	15.74%	12.66%	
Performance & Risk	3M	YTD	1Y	3Y	5Y	
Standard Deviation	1.26%	3.81%	3.81%	7.17%	7.73%	
Sharpe	-0.05	-0.01	-0.01	0.00	0.01	
Tracking Error	0.64%	0.86%	0.86%	5.38%	5.99%	
Beta	-0.06	0.83	0.83	0.13	0.39	
Alpha	0.10%	0.20%	0.20%	0.66%	0.70%	
Information Index	0.46	-2.71	-2.71	-0.16	-0.49	

Top Ten Investments	
	■MUR-01
	■ MUR-04
3.2% 9.6%	■ Al Rajhi Bank
3.4%	■ SUK-01
	■ FND-01
4.1%	■ Alinma Hospitality REIT Fund
	■ FND-02
5.9% 6.1%	■ Saudi TeleCom
V.170	■ Alinma Bank
	■Jarir Marketing Co

0%





Unit Price - at the end of Quarter

Change in Unit Price

Total Units of the Fund

Note: an error was announced on 05/11/2024 in the evaluation of the units of the fund during September 2024, and the error was corrected on 05/11/2024.

Usufruct Right

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