

Alinma Wareef Endowment Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار  
alinma investment



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

4th Quarter 2024

Objective of the Fund		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 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	318,934.29	0.38%	
		Borrowing Percentage		SAR	0.00	0.00%	
		Dealing Expenses		SAR	0.00	0.00%	
		Investment of the Fund Manager		SAR	0.00	0.00%	
		Distributed Profits		SAR	0.00	0.00%	
Fund Information		Revenue					
Fund Start Date	01 November 2018		3M	YTD	1Y	3Y	5Y
Unit Price upon Offering	10.00	Fund Performance	1.31%	4.92%	4.92%	25.14%	45.72%
Size of the Fund	85,735,567	Benchmark Performance	-1.04%	3.84%	3.84%	9.40%	33.06%
Type of Fund	Open Ended Public Fund	Performance Difference	2.35%	1.08%	1.08%	15.74%	12.66%
Currency of the Fund	Saudi Riyal	Performance & Risk	3M	YTD	1Y	3Y	5Y
Level of Risk	High	Standard Deviation	1.26%	3.81%	3.81%	7.17%	7.73%
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	-0.05	-0.01	-0.01	0.00	0.01
Number of Distributions	Annually	Tracking Error	0.64%	0.86%	0.86%	5.38%	5.99%
Percentage of Fees for the management of the invested funds	0.75% Per Annum	Beta	-0.06	0.83	0.83	0.13	0.39
Investment Advisor & Fund sub-manager	Not Applicable	Alpha	0.10%	0.20%	0.20%	0.66%	0.70%
Number of days of the weighted average	Not Applicable	Information Index	0.46	-2.71	-2.71	-0.16	-0.49
Full Ownership	100%	Price Information as at the end of Fourth Quarter 2024 (December 2024)					
Usufruct Right	0%	Unit Price - at the end of Quarter		13.18			
<div>Top Ten Investments</div>		Change in Unit Price		1.31%			
		Total Units of the Fund		6,439,211			
		Total Net Assets		84,899,195.59			
		P/E Ratio		Not Applicable			
		Fund's Asset Distribution (Sector/Geographic)					
Fund Performance since beginning							
Note: The performance include historical distributions.							

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.

Disclaimer	Head Office
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