

Orphan Care Endowment Fund

Approved by Alinma Sharia Board

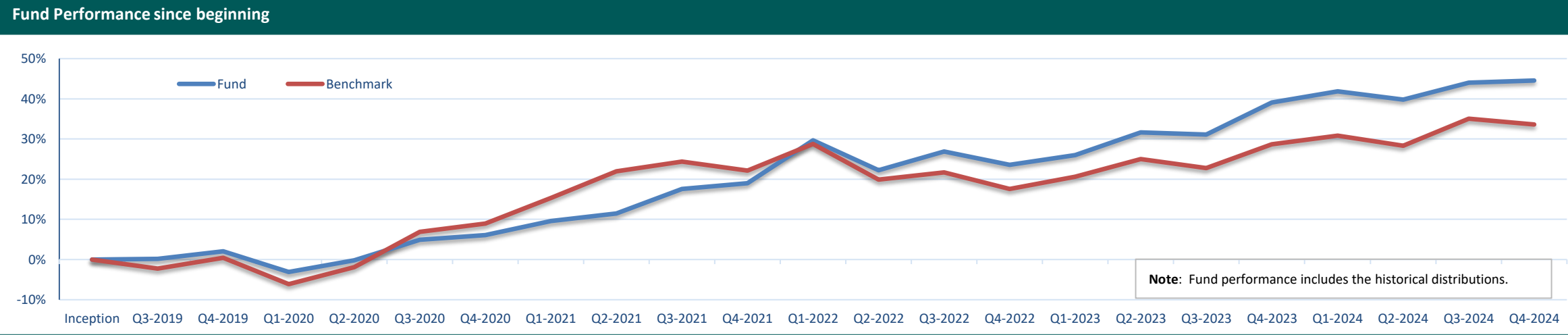


4th Quarter 2024

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

Objective of the Fund	
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.	
Fund Information	
Fund Start Date	14 July 2019
Unit Price upon Offering	10.00
Size of the Fund	32,990,128.70
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%
Usufruct Right	0%
Top Ten Investments	

Fund Informaiton as at the end of Fourth Quarter 2024 (December 2024)						
Total Expense Ratio (TER)		SAR	130,290.11	0.41%		
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%		
Revenue						
	3M	YTD	1Y	3Y	5Y	
Fund Performance	0.42%	4.15%	4.15%	21.83%	41.60%	
Benchmark Performance	-1.04%	3.84%	3.84%	9.40%	33.06%	
Performance Difference	1.46%	0.32%	0.32%	12.43%	8.54%	
Performance & Risk		3M	YTD	1Y	3Y	5Y
Standard Deviation		0.68%	3.96%	3.96%	7.66%	7.49%
Sharpe		-0.09	-0.01	-0.01	0.00	0.00
Tracking Error		0.47%	0.74%	0.74%	5.22%	5.49%
Beta		0.17	0.93	0.93	0.44	0.51
Alpha		0.08%	0.16%	0.16%	0.54%	0.51%
Information Index		0.56	-3.15	-3.15	-0.17	-0.54
Price Information as at the end of Fourth Quarter 2024 (December 2024)						
Unit Price - at the end of Quarter			12.94			
Change in Unit Price			0.42%			
Total Units of the Fund			2,526,715.82			
Total Net Assets			32,704,351.76			
P/E Ratio			Not Applicable			
Fund's Asset Distribution (Sector/Geographic)						



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