Alinma Enayah Endowment Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار alinma investment

4th Quarter 2024

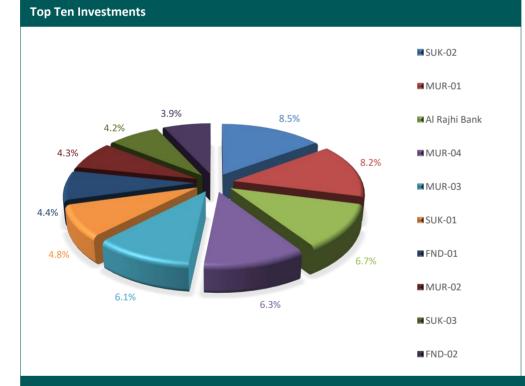
Objective of the Fund

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

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
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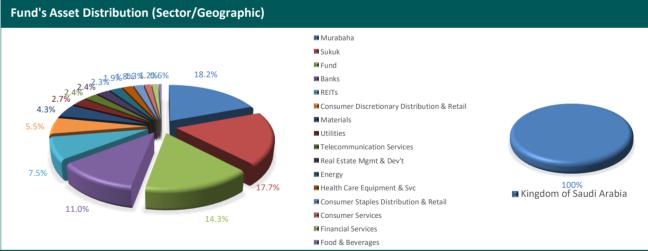
Fund Information	
Fund Start Date	01 October 2019
Unit Price upon Offering	10.00
Size of the Fund	24,147,786
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	* 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings * 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%



Fund Informaiton as at the end of Fourth Quarter 2024 (December 2024)					
Total Expense Ratio (TER)	SAR	115,070.57	0.48%		
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	1.49%	4.82%	4.82%	24.43%	46.16%
Benchmark Performance	-1.04%	3.84%	3.84%	9.40%	33.06%
Performance Difference	2.53%	0.99%	0.99%	15.03%	13.11%
erformance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	1.37%	4.01%	4.01%	5.59%	5.49%
Sharpe	-0.04	-0.01	-0.01	0.00	0.00
Tracking Error	0.62%	0.85%	0.85%	3.42%	3.88%
Beta	-0.02	0.89	0.89	0.59	0.51
Alpha	0.14%	0.21%	0.21%	0.53%	0.53%
Information Index	0.75	-2.73	-2.73	-0.26	-0.77

Price Information as at the end of Fourth Quarter 2024 (December 2024)				
Unit Price - at the end of Quarter	13.13			
Change in Unit Price	1.49%			
Total Units of the Fund	1,821,723			
Total Net Assets	23,926,777			
P/E Ratio	Not Applicable			





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.

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