Bir Al-Riyadh Endowment Fund

Approved by Alinma Sharia Board

4th Quarter 2024

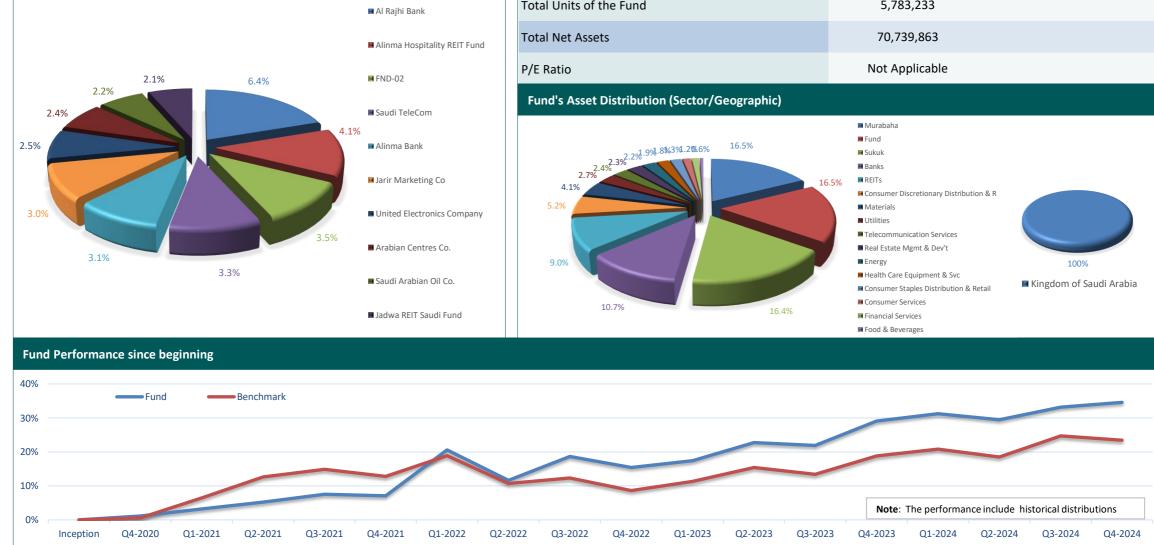
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Objective of the Fund			Fund informaiton as at the	end of Fourt	h Quarter 2024	(December 2	024)		
The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets 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	308,020.83	0.44%
			Borrowing Percentage				SAR	0.00	0.00%
			Dealing Expenses				SAR	0.00	0.00%
			Investment of the Fund Ma	nager			SAR	0.00	0.00%
			Distributed Profits				SAR	0.00	0.00%
Fund Information			Revenue						
Fund Start Date	18 October 2020			3M	YTD	1Y	3Y	5Y	
Unit Price upon Offering	10.00		Fund Performance	1.17%	4.58%	4.58%	25.72%	N/A	
Size of the Fund	71,392,523		Benchmark Performance	-1.04%	3.84%	3.84%	9.40%	N/A	
Гуре of Fund	Open Ended Public Fund		Performance Difference	2.21%	0.75%	0.75%	16.32%	N/A	
Currency of the Fund	Saudi Riyal		Performance & Risk	3M	YTD	1Y	3Y	5Y	
evel of Risk	High		Standard Deviation	1.30%	4.12%	4.12%	5.21%	N/A	
3enchmark	provided by Ideal Ratings * 14% of the Saudi real estate	transactions between Saudi banks for a IBID 3 months)	Sharpe	-0.05	-0.01	-0.01	0.00	N/A	
Number of Distributions	Annually		Tracking Error	0.65%	0.93%	0.93%	2.56%	N/A	
Percentage of Fees for the nanagement of the invested funds	0.75% Per Annum		Beta	-0.06	0.90	0.90	0.82	N/A	
nvestment Advisor & Fund sub- nanager	Not Applicable		Alpha	0.07%	0.19%	0.19%	0.47%	N/A	
Number of days of the weighted average	Not Applicable		Information Index	0.28	-2.51	-2.51	-0.34	N/A	
ull Ownership	100%		Price Information as at the end of Fourth Quarter 2024 (December 2024)						
sufruct Right	0%		Unit Price - at the end of Quarter			12.23			
Top Ten Investments			Change in Unit Price			1.17%			
		🖪 Al Rajhi Bank	Total Units of the Fund			5,78	3,233		
		Alinma Hospitality REIT Fund	Total Net Assets			70,73	39,863		
2.1%	6.4%	■ FND-02	P/E Ratio			Not Ap	plicable		
2.2%		Saudi TeleCom	Fund's Asset Distribution (Sector/Geographic)						
2.5%	4.1%		1 991.8143	■ Murabaha ■ Fund ■ Sukuk					
		Jarir Marketing Co	2.7% ^{2.4%} 2.3% ^{2.29} ^{1.9%} .8% ³		16	Banks	iscretionary Distribution & R		
3.0%		United Electronics Company	5.2%			MaterialsUtilities	nication Services		

Fund Information						
Fund Start Date	18 October 2020					
Unit Price upon Offering	10.00					
Size of the Fund	71,392,523					
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%					





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

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