

Bir Al-Riyadh Endowment Fund

Approved by Alinma Sharia Board



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

4th Quarter 2024

Objective of the Fund		Fund informaiton 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	308,020.83	0.44%	
		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					
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%						
Top Ten Investments							

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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