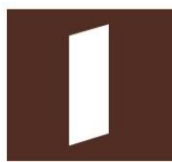


Alinma Saudi Equity Fund

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 Informaiton as at the end of Fourth Quarter 2024 (December 2024)								
The Fund is an open-ended investment fund that aims to attain appreciation in capital of the units’ holders on the long-run. The fund invests its assets mainly in stocks listed in the Saudi stock market depending among other tools on fundamental analysis of these firms provided that they are licensed by the Shariah Board.		* Total Expense Ratio (TER)		SAR	464,621.66	0.57%				
		* Borrowing Percentage		SAR	0.00	0.00%				
		* Dealing Expenses		SAR	12,346.58	0.02%				
		* Investment of the Fund Manager		SAR	0.00	0.00%				
		* Distributed Profits		SAR	0.00	0.00%				
Fund Information		Revenue								
Fund Start Date		01 January 2011		3M		YTD	1Y	3Y	5Y	
Unit Price upon Offering		10.00		Fund Performance		0.75%	11.27%	11.27%	48.56%	140.69%
Size of the Fund		84,995,968.88		Benchmark Performance		-2.51%	4.19%	4.19%	12.46%	56.66%
Type of Fund		Open-ended Fund		Performance Difference		3.26%	7.08%	7.08%	36.11%	84.03%
Currency of the Fund		Saudi Riyal		Performance & Risk		3M	YTD	1Y	3Y	5Y
Level of Risk		High		Standard Deviation		11.54%	10.95%	10.95%	12.40%	12.91%
Benchmark		Alinma Saudi Islamic Index by IdealRatings		Sharpe		-0.08	0.37	0.37	0.51	0.81
Number of Distributions		Not Applicable		Tracking Error		7.49%	7.80%	7.80%	6.13%	5.38%
Percentage of Fees for the management of the invested funds		1.75% per annum		Beta		0.90	0.79	0.79	0.97	0.92
Investment Advisor & Fund sub-manager		Not Applicable		Alpha		8.52%	5.32%	5.32%	6.66%	6.52%
Number of days of the weighted average		Not Applicable		Information Index		1.23	0.59	0.59	1.07	1.10
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			38.71			
Top Ten Investments		Change in Unit Price			0.75%					
		Total Units of the Fund			2,174,035.11					
		Total Net Assets			84,150,379.29					
		P/E Ratio			Not Applicable					
		Fund's Asset Distribution (Sector/Geographic)								
Fund Performance since beginning										

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