Alinma Multi-assets Balanced Fund for Monthly Distributions

Approved by Alinma Sharia Board

الإنماء للاستثمار alinma investment

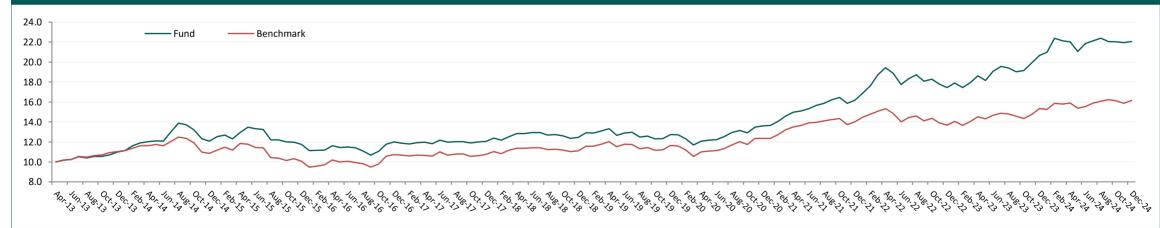
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4th Quarter 2024

Objective of the Fund			Fund Informaiton as at the end of Fourth Quarter 2024 (December 2024)						
Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into local equity market. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize impact on return. The Fund invests in the following asset class: Equity, Murabaha, Structured Products, Sukuk and Funds.			* Total Expense Ratio (TER)				SAR	98,775.25	0.45%
			* Borrowing Percentage				SAR	0.00	0.00%
			* Dealing Expenses				SAR	1,649.64	0.01%
			* Investment of the Fund Manager SAR				0.00	0.00%	
			* Distributed Profits				SAR	312,065.88	1.43%
Fund Information			Revenue						
Fund Start Date	06 April 2013			3M	YTD	1Y	3Y	5Y	
Unit Price upon Offering	10.00		Fund Performance	-0.09%	6.78%	6.78%	36.19%	73.20%	
Size of the Fund	22,695,041.03		Benchmark Performance	-0.55%	5.31%	5.31%	15.24%	38.62%	
Type of Fund	Open-ended Fund		Performance Difference	0.46%	1.48%	1.48%	20.95%	34.58%	
Currency of the Fund	Saudi Riyal		Performance & Risk	3M	YTD	1Y	3Y	5Y	
Level of Risk	Medium to High		Standard Deviation	12.57%	9.49%	9.49%	7.76%	7.41%	
Benchmark	50% Equity and 50% SAIBID 1 month		Sharpe	-0.23	0.12	0.12	0.52	0.75	
Number of Distributions	3		Tracking Error	11.66%	8.11%	8.11%	5.39%	4.40%	
Percentage of Fees for the management of the invested funds	1.5% per annum		Beta	0.96	0.98	0.98	1.00	0.93	
Investment Advisor & Fund sub- manager	Not Applicable		Alpha	1.87%	1.36%	1.36%	3.99%	3.47%	
Number of days of the weighted average	Not Applicable		Information Index	0.17	0.16	0.16	0.74	0.71	
Full Ownership	100%		Price Information as at the end of Fourth Quarter 2024 (December 2024)						
Usufruct Right	0%		Unit Price - at the end of Qua	22.04					
Top Ten Investments			Change in Unit Price			-0.09%			
4.9% ■ Murabaha 2.5% 2.4% ■ Sukuk 2.6% ■ Al Rajhi Bank		Total Units of the Fund			1,019,563.39				
			Total Net Assets			22,476,105.20			
			P/E Ratio			Not Ap	plicable		
2.7% 3.1%			Fund's Asset Distribution (Sector/Geographic)						
4.0% United Electronics Co. Seera Group Holding Jahez		Banks Health Care Equipment & Svc				с		0.00/	
		Seera Group Holding	1.8% 2.0% 2.4% 3.8%			mer Discretionary Distribution & Ret: ials ial Services			_ 0.0%
		Jahez							
8.3%	■ Saudi Telecom Co.	100.0%							
	Ades Holding Co.	5.7%			ate Mgmt & Dev't munication Services	:	Vingdom of Soudi Archie		
Al Hammadi Holding				6.2%		e & Services		Kingdom of Saudi Arabia	GCC Countri

Fund Performance since beginning





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Head Office

P. O. Box 55560 Riyadh 11544 KSA Tel +966 (11) 218 5999 Fax +966 (11) 218 5970 email info@alinmainvest.com Website www.alinmainvestment.com