

Orphan Care Endowment Fund

Approved by Alinma Sharia Board

الإنماء المالية  
alinma capital



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

1st Quarter 2025

| Objective of the Fund  |  | Fund Informaiton as at the end of First Quarter 2025 (March 2025)  |       |                |           |        |        |
|--|--|--|-------|----------------|-----------|--------|--------|
| 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            | 67,010.67 | 0.20%  |        |
|  |  | 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%  |        |
| Fund Information   |  | Revenue  |       |                |           |        |        |
| Fund Start Date  | 14 July 2019   | Performance  | 3M    | YTD            | 1Y        | 3Y     | 5Y     |
| Unit Price upon Offering   | 10.00  | Fund Performance   | 1.97% | 1.97%          | 3.89%     | 13.66% | 51.80% |
| Size of the Fund   | 34,267,619.00  | Benchmark Performance  | 0.35% | 0.35%          | 2.52%     | 4.17%  | 42.86% |
| Type of Fund   | Open Ended Public Fund   | Performance Difference   | 1.62% | 1.62%          | 1.37%     | 9.49%  | 8.94%  |
| Currency of the Fund   | Saudi Riyal  | Performance & Risk   | 3M    | YTD            | 1Y        | 3Y     | 5Y     |
| Level of Risk  | High   | Standard Deviation   | 2.11% | 2.11%          | 2.63%     | 7.00%  | 7.33%  |
| Benchmark  | * 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings<br>* 14% of the Saudi real estate traded funds index<br>* 34% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months)<br>* 17% of the Saudi Sukuk Index (government, companies) | Sharpe   | -0.02 | -0.02          | -0.02     | 0.00   | 0.00   |
| Number of Distributions  | Annually   | Tracking Error   | 0.26% | 0.26%          | 0.68%     | 4.37%  | 5.49%  |
| Percentage of Fees for the management of the invested funds  | 0.75% Per Annum  | Beta   | 0.76  | 0.76           | 0.72      | 0.73   | 0.51   |
| Investment Advisor & Fund sub-manager  | Not Applicable   | Alpha  | 0.25% | 0.25%          | 0.09%     | 0.73%  | 0.51%  |
| Number of days of the weighted average   | Not Applicable   | Information Index  | 2.27  | -6.73          | -0.97     | -0.14  | -0.48  |
| Full Ownership   | 100%   | Price Information as at the end of First Quarter 2025 (March 2025) |       |                |           |        |        |
| Usufruct Right   | 0%   | Unit Price - at the end of Quarter                                 |       | 13.20          |           |        |        |
| Top Ten Investments  |  | Change in Unit Price   |       | 1.97%          |           |        |        |
|  |  | Total Units of the Fund  |       | 2,564,678.05   |           |        |        |
|  |  | Total Net Assets   |       | 33,851,000.11  |           |        |        |
|  |  | P/E Ratio  |       | Not Applicable |           |        |        |
|  |  | Fund's Asset Distribution (Sector/Geographic)                      |       |                |           |        |        |
|  |  |  |       |                |           |        |        |
| Fund Performance since beginning   |  |  |       |                |           |        |        |
|  |  |  |       |                |           |        |        |
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