Orphan Care Endowment Fund

Approved by Alinma Sharia Board

الإنصاء الماليــة alinma capital

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

1st Quarter 2025

Objective of the Fund

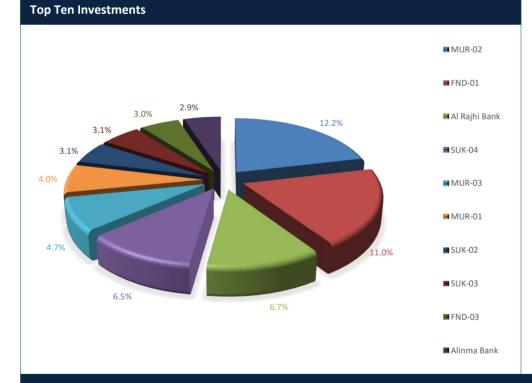
The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary's needs, through balanced investment policies diversified in long and

short-term assets in accordance wit to the terms and conditions.	h a conservative investment strategy according
Fund Information	
Fund Start Date	14 July 2019

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Unit Price upon Offering	10.00
Size of the Fund	34,267,619.00
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

100%

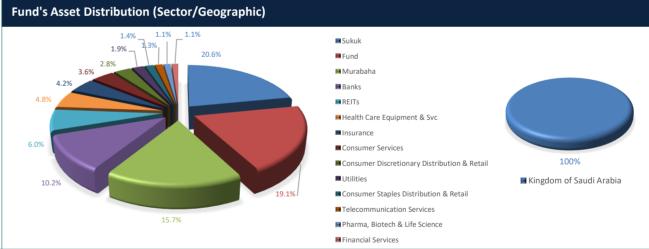
0%



Fund Informaiton as at the end of First Quarter 2025 (March 2025)					
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%		

Revenue						
Performance	3M	YTD	1Y	3Y	5Y	
Fund Performance	1.97%	1.97%	3.89%	13.66%	51.80%	
Benchmark Performance	0.35%	0.35%	2.52%	4.17%	42.86%	
Performance Difference	1.62%	1.62%	1.37%	9.49%	8.94%	
Performance & Risk	3M	YTD	1 Y	3Y	5Y	
Standard Deviation	2.11%	2.11%	2.63%	7.00%	7.33%	
Sharpe	-0.02	-0.02	-0.02	0.00	0.00	
Tracking Error	0.26%	0.26%	0.68%	4.37%	5.49%	
Beta	0.76	0.76	0.72	0.73	0.51	
Alpha	0.25%	0.25%	0.09%	0.73%	0.51%	
Information Index	2.27	-6.73	-0.97	-0.14	-0.48	

Price Information as at the end of First Quarter 2025 (March 2025)			
Unit Price - at the end of Quarter	13.20		
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		





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