Alinma Multi-assets Balanced Fund for Monthly Distributions

Approved by Alinma Sharia Board

1st Quarter 2026

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

Objective of the Fund

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.

Fund Informaiton as at the end of First Quarter 2026 (March 2026)

* Total Expense Ratio (TER)	SAR	155,301.92	0.52%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	3,095.91	0.010%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	422,855.37	0.47%

Fund Information

Fund Start Date	06 April 2013
Unit Price upon Offering	10.00
Size of the Fund	29,589,278.54
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% Equity and 50% SAIBID 1 month
Number of Distributions	3
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0

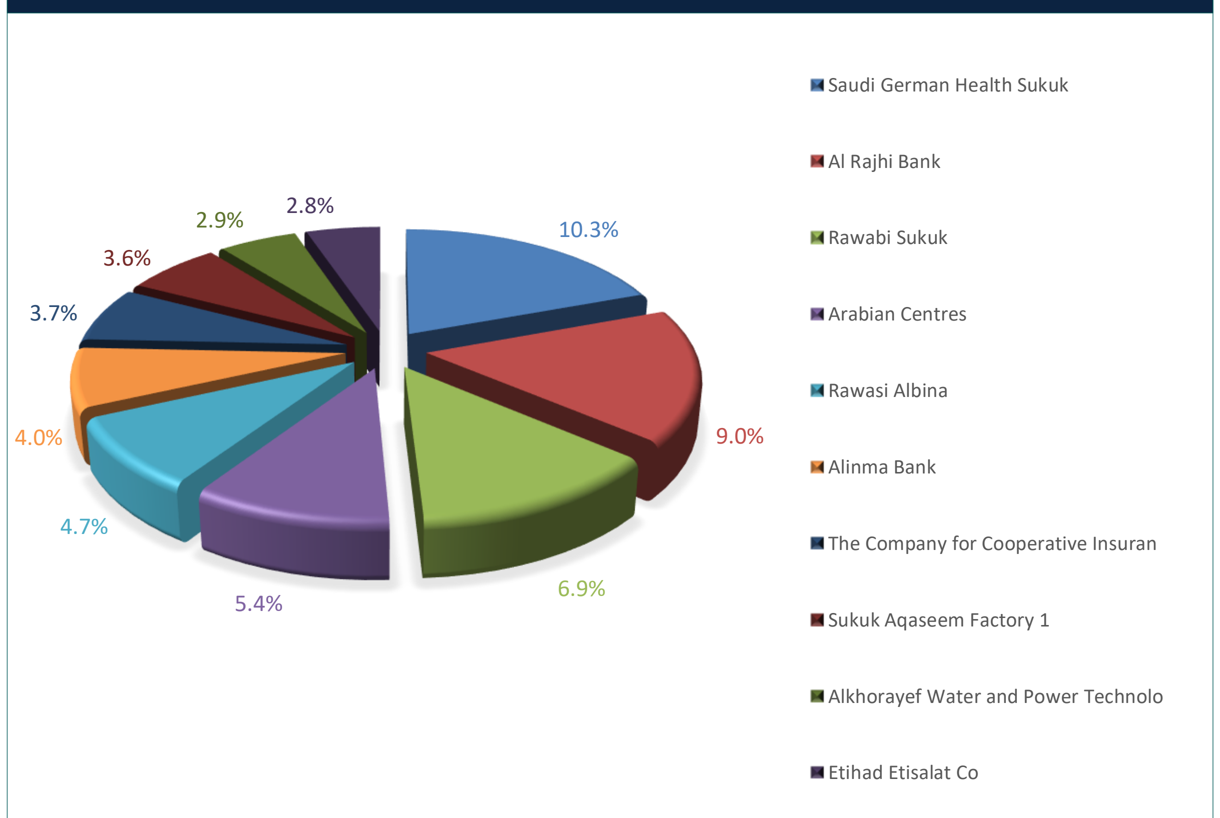
Performance & Risk

Performance	3M	YTD	1Y	3Y	5Y
Fund Performance	-0.53%	-0.53%	-10.70%	13.10%	38.48%
Benchmark Performance	3.17%	3.17%	-2.39%	12.67%	19.19%
Performance Difference	-3.70%	-3.70%	-8.31%	0.44%	19.29%
Risk	**3M**	**YTD**	**1Y**	**3Y**	**5Y**
Standard Deviation	7.10%	7.10%	12.03%	9.30%	8.37%
Sharpe	-0.64	-0.64	-0.87	-0.05	0.23
Tracking Error	3.18%	3.18%	9.34%	7.37%	6.03%
Beta	1.00	1.00	1.16	1.06	1.04
Alpha	-10.17%	-10.17%	-5.41%	0.21%	2.18%
Information Index	-3.23	-3.23	-0.60	0.05	0.38

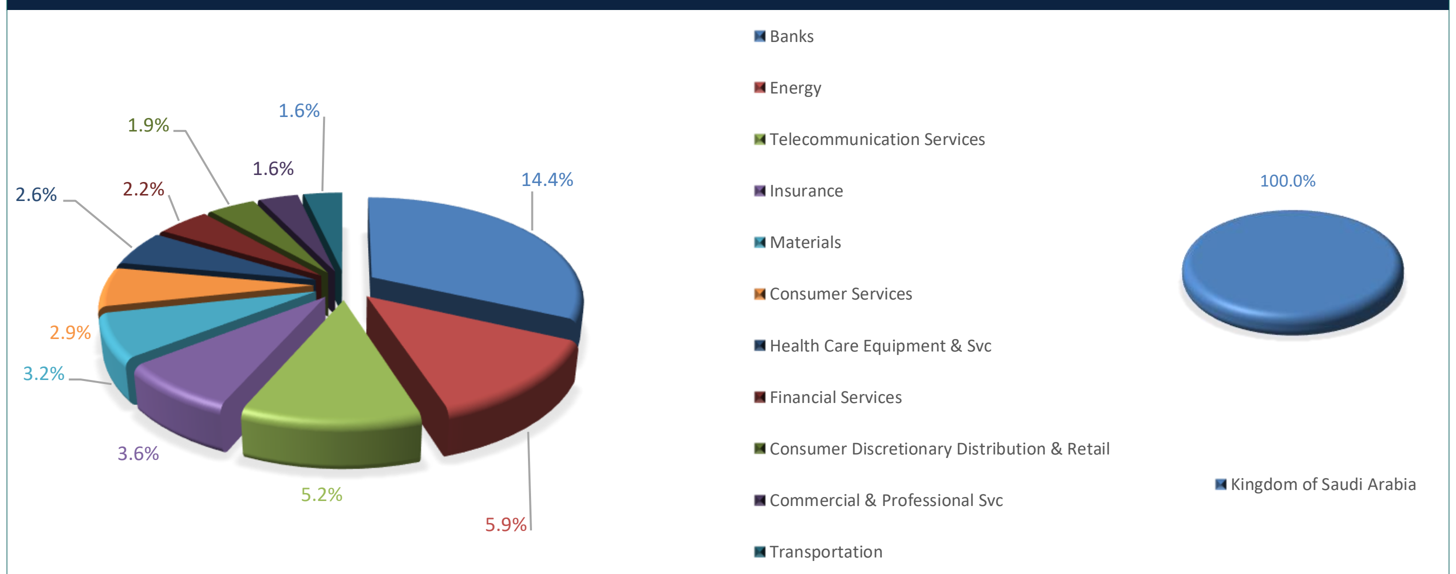
Price Information as at the end of First Quarter 2026 (March 2026)

Unit Price - at the end of Quarter	20.2175
Change in Unit Price	-0.53%
Total Units of the Fund	1,449,518.83
Total Net Assets	29,305,603.82
P/E Ratio	Not Applicable

Top Ten Investments (at the beginning of the quarter)



Fund's Asset Distribution (Sector/Geographic)



Fund's dividends distributed to the unitholders

Fund's dividends distributed to the unitholders	JAN	FEB	MAR
Total dividends distributed in the relevant quarter		422,855.37	
Total dividends distributed each month in the relevant quarter	74,001.45	175,425.66	173,428.26
Number of existing units for which distributions have been made	1,480,028.92	1,486,658.17	1,433,291.37
Value of the dividends distributed for each unit	0.0500	0.1180	0.1210
Percentage of distribution from the fund's net asset value	0.24%	0.57%	0.60%
Eligibility for cash dividends		15th of each month	

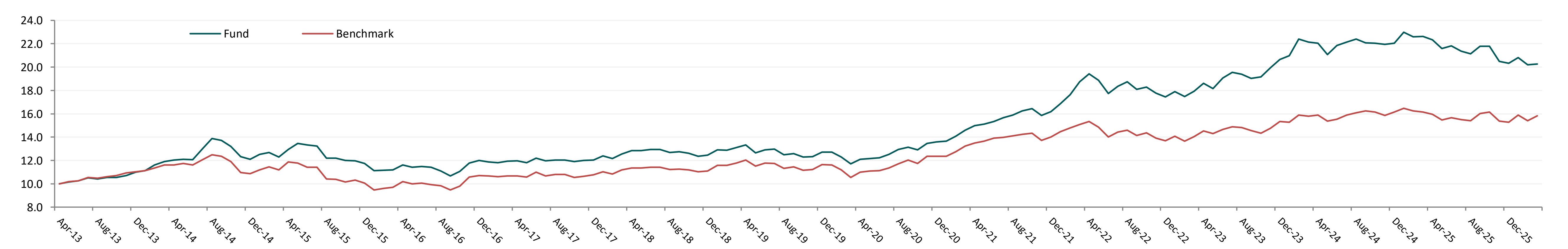
Credit rating of the debt instruments for the top 10 investments

Instrument Name	Credit Rating Statement	Issuer's Credit Rating Statement	Agency Credit Rating Statement	Credit Rating Date Statement
Saudi German Health Sukuk	N/A	N/A	N/A	N/A
Rawabi Sukuk	BBB+	BBB+	TASSNIEF	01-Oct-2025
Arabian Centres	B+	B+	S&P	03-Jun-2025
Rawasi Albina	BBB	BBB	RATING	25-Dec-2025
Sukuk Aqaseem Factory 1	BBB-	BBB-	RATING	23-Apr-2025

Percentage of Fees for the management of the invested funds

Fund Name	Management Fee %	Deducted From
Alinma Saudi Riyal Liquidity Fund	20%	Annually of Fund's net returns

Fund Performance since beginning



Description of formulas utilized for assessing performance and risk measures

Standard Deviation:	Standard deviation is a statistical measure that shows how much the values in a data set spread out or deviate from the mean (average) of the data. The standard deviation equals the square root of the sum of the squared differences between each value and the mean, divided by the number of values minus one
Sharpe Indicator:	The Sharpe ratio measures how much excess return you earn for each unit of risk you take. In words, the formula is: Sharpe Ratio = (Average return of the investment − Risk-free rate) ÷ Standard deviation of the investment's returns
Tracking Error:	Tracking Error measures how closely a portfolio follows the benchmark it is supposed to track. It shows the volatility of the difference between the portfolio's returns and the benchmark's returns. Essentially, it tells you how much the portfolio's performance deviates from the benchmark. The most common formula for tracking error is the standard deviation of the difference between the portfolio returns and the benchmark returns
Beta	Beta (β) is a measure of a mutual fund's sensitivity to market movements. It shows how much the fund's returns tend to move in response to changes in the overall market (typically represented by a benchmark index). Beta equals the covariance between the mutual fund's returns and the market's returns, divided by the variance of the market's returns.
Alpha:	Alpha is a measure of a mutual fund's performance relative to a benchmark index, adjusted for the risk taken. It indicates the value a fund manager adds or subtracts from a fund's return compared to the expected return based on the fund's risk. Alpha = Actual return of the fund - (Risk-free rate + Beta of the fund × (Market return - Risk-free rate))

Disclaimer

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