

Alinma Saudi Equity Fund

Approved by Alinma Sharia Board

April 2024



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

Fund's Objectives & Strategy

The fund aims to achieve long term capital growth by investing in shares of Shariah compliant listed companies in the Saudi equity market. The Fund also aims to outperform its Benchmark by utilizing an active management that enables movement between sectors in timely manner with focus on promising companies either having attractive valuations, or undergoing restructuring with strong momentum to improve profitability.

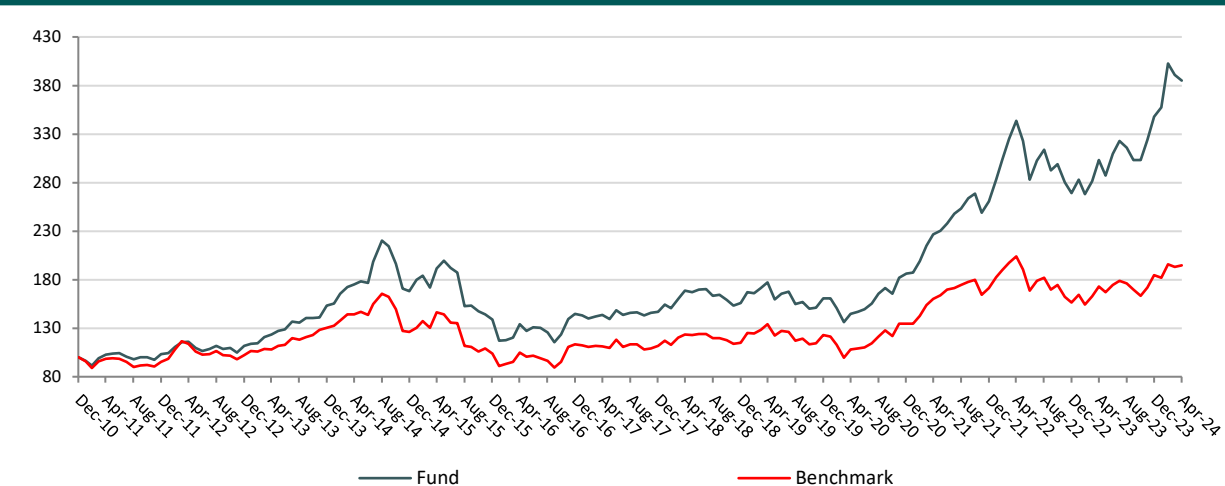
Fund's Information

Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Launch Date	01 January 2011
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Inception Price (SAR)	10.00
Unit Price (SAR)	38.53
Net Asset Value (SAR)	69,871,235.25
Base Currency	Saudi Riyal
Initial Investment (SAR)	5,000 (SAR five thousand)
Subsequent Investment (SAR)	1,000 (SAR one thousand)
Minimum Redemption (SAR)	1,000 (SAR one thousand)
Valuation Days	Monday and Wednesday of every week
Subscription Fees	1.5% max of initial or additional subscribed amount
Management Fees	1.75% per annum
Redemption Fees	None
Sharia Board	Yes
Bloomberg Code	ALSAUEQ AB Equity

Abbreviations

* YTD: Year To Date * SD: Standard Deviation * BM: Benchmark
* SI: Since Inception * Avg R: Average Return

Performance & Risk Parameters



	1M	3M	YTD	1Y	2Y	SI
Fund	-1.37%	7.76%	10.77%	27.12%	12.16%	285.31%
BM	0.83%	6.85%	5.28%	12.46%	-4.63%	94.50%
Gap	-2.21%	0.91%	5.49%	14.66%	16.79%	190.81%

	2023	2022	2021
Fund	29.29%	3.27%	40.10%
BM	17.98%	-8.52%	27.27%
Gap	11.30%	11.79%	12.84%

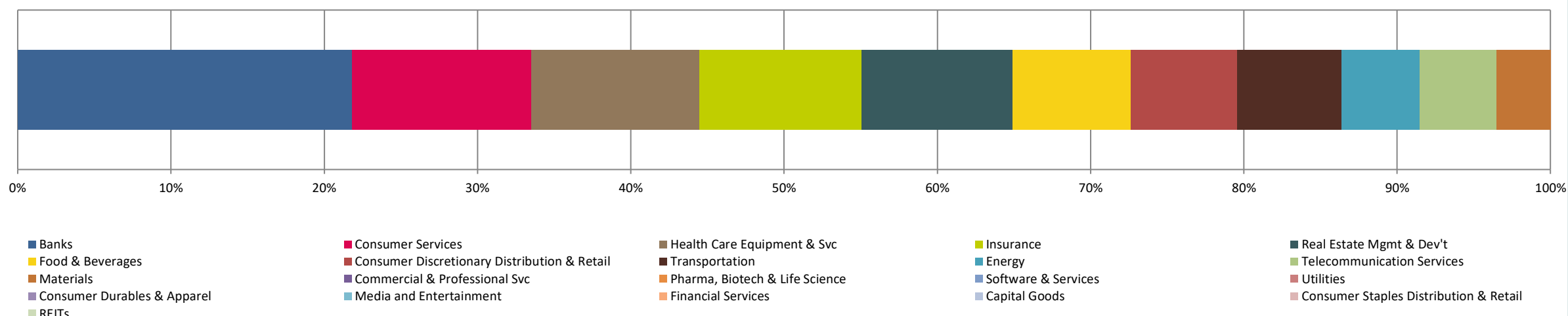
	Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	10.65%	13.92%	0.61	4.22%	0.85	0.84
BM	5.12%	13.72%	0.22			

* Risk-Free interest rate is taken to be the Saudi Interbank Average

** relative to benchmark

Note: Statistics are based on Inception Date

Equity Sector Allocation



General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
TASI	12,394.91	12,708.34	12,231.54	-0.05%	3.57%	10,782.81	22.47	2.57	3.17
MXEF	1,051.33	1,057.89	1,004.17	1.05%	3.44%	20,869.00	15.22	1.66	2.72

	Average Turnover	YoY Change %	Foreign Owner %
TASI	7,915,931,277	-14.30%	10.36%

Best Sector	Utilities	MTD	15.87%
Worst Sector	Media and Entertainment	MTD	-6.29%

	BRENT	SAIB-6m	FOMC Meeting Information	Meeting Held	20-03-2024	
Closing	87.20	Closing		6.0771%	Rate Decided	5.50%
MTD %	0.23%	Month Avg		-0.3857%	Next Meeting	01-05-2024
YTD %	14.95%	Change in MoM AVG		-0.4468%	Expected Rate	5.48%

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