Alinma Saudi Equity Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار alinma investment

2nd Quarter 2024

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

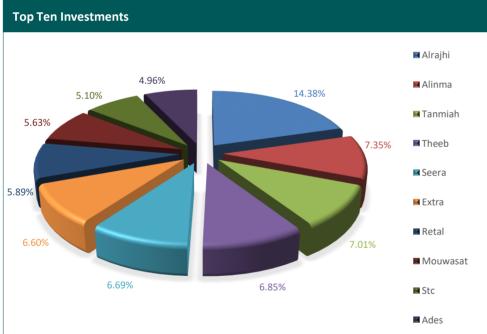
Objective of the	runa				
The Fund is an o	pen-ended investment fun	d that aims t	o attain a	pprecia	tic
capital of the ur	nits' holders on the long-ru	n. The fund i	nvests its	assets r	ma

ainly in stocks listed in the Saudi stock market depending among other tools on fundamental analysis of these firms provided that they are licensed by the Shariah

Fund Informaiton as at the end of Second Quarter 2024 (June 2024)					
* Total Expense Ratio (TER)	SAR	368,759.52	0.55%		
* Borrowing Percentage	SAR	0.00	0.00%		
* Dealing Expenses	SAR	7,443.72	0.01%		
* Investment of the Fund Manager	SAR	0.00	0.00%		
* Distributed Profits	SAR	0.00	0.00%		

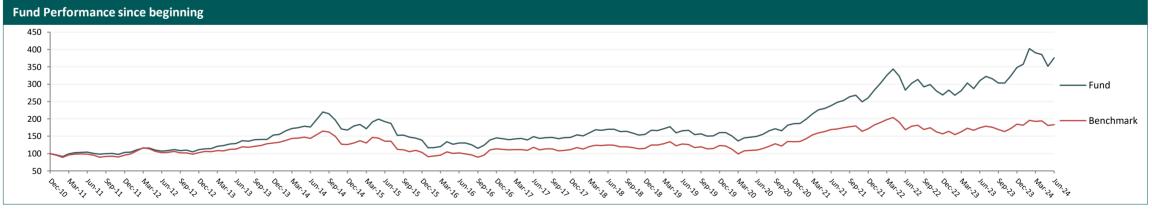
Fund Information	
Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	65,535,261.66
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1.75% per annum
Investment Advisor & Fund sub- manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

Revenue						
	3M	YTD	1Y	3Y	5Y	
Fund Performance	-6.42%	8.05%	21.33%	57.90%	127.19%	
Benchmark Performance	-6.99%	-0.66%	5.08%	8.18%	44.14%	
Performance Difference	0.56%	8.71%	16.25%	49.72%	83.05%	
Performance & Risk	3M	YTD	1Y	3Y	5Y	
Standard Deviation	11.10%	11.18%	10.67%	12.34%	12.91%	
Sharpe	-1.89	0.66	0.92	0.68	0.78	
Tracking Error	7.86%	7.36%	6.44%	5.42%	4.80%	
Beta	0.73	0.82	0.88	0.98	0.92	
Alpha	-3.44%	11.64%	10.45%	8.86%	6.71%	
Information Index	0.20	1.59	1.55	1.63	1.30	









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