

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 Fund		Fund Information						Fund Performance since beginning																																																																																																																																																																																													
The Fund is an open-ended investment fund that aims to attain appreciation in capital of the units' holders on the long-run. The fund invests its assets mainly 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 Board.		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%																																																																																																																																																																																																		
		Top Ten Investments						<table border="1"> <thead> <tr> <th colspan="6">Fund Information as at the end of Second Quarter 2024 (June 2024)</th> </tr> </thead> <tbody> <tr> <td>* Total Expense Ratio (TER)</td> <td>SAR</td> <td>368,759.52</td> <td>0.55%</td> <td colspan="2"></td> </tr> <tr> <td>* Borrowing Percentage</td> <td>SAR</td> <td>0.00</td> <td>0.00%</td> <td colspan="2"></td> </tr> <tr> <td>* Dealing Expenses</td> <td>SAR</td> <td>7,443.72</td> <td>0.01%</td> <td colspan="2"></td> </tr> <tr> <td>* Investment of the Fund Manager</td> <td>SAR</td> <td>0.00</td> <td>0.00%</td> <td colspan="2"></td> </tr> <tr> <td>* Distributed Profits</td> <td>SAR</td> <td>0.00</td> <td>0.00%</td> <td colspan="2"></td> </tr> <tr> <th colspan="6">Revenue</th> </tr> <tr> <td></td> <td></td> <th>3M</th> <th>YTD</th> <th>1Y</th> <th>3Y</th> <th>5Y</th> </tr> <tr> <td>Fund Performance</td> <td></td> <td>-6.42%</td> <td>8.05%</td> <td>21.33%</td> <td>57.90%</td> <td>127.19%</td> </tr> <tr> <td>Benchmark Performance</td> <td></td> <td>-6.99%</td> <td>-0.66%</td> <td>5.08%</td> <td>8.18%</td> <td>44.14%</td> </tr> <tr> <td>Performance Difference</td> <td></td> <td>0.56%</td> <td>8.71%</td> <td>16.25%</td> <td>49.72%</td> <td>83.05%</td> </tr> <tr> <th colspan="6">Performance & Risk</th> </tr> <tr> <td></td> <td></td> <th>3M</th> <th>YTD</th> <th>1Y</th> <th>3Y</th> <th>5Y</th> </tr> <tr> <td>Standard Deviation</td> <td></td> <td>11.10%</td> <td>11.18%</td> <td>10.67%</td> <td>12.34%</td> <td>12.91%</td> </tr> <tr> <td>Sharpe</td> <td></td> <td>-1.89</td> <td>0.66</td> <td>0.92</td> <td>0.68</td> <td>0.78</td> </tr> <tr> <td>Tracking Error</td> <td></td> <td>7.86%</td> <td>7.36%</td> <td>6.44%</td> <td>5.42%</td> <td>4.80%</td> </tr> <tr> <td>Beta</td> <td></td> <td>0.73</td> <td>0.82</td> <td>0.88</td> <td>0.98</td> <td>0.92</td> </tr> <tr> <td>Alpha</td> <td></td> <td>-3.44%</td> <td>11.64%</td> <td>10.45%</td> <td>8.86%</td> <td>6.71%</td> </tr> <tr> <td>Information Index</td> <td></td> <td>0.20</td> <td>1.59</td> <td>1.55</td> <td>1.63</td> <td>1.30</td> </tr> <tr> <th colspan="6">Price Information as at the end of Second Quarter 2024 (June 2024)</th> </tr> <tr> <td>Unit Price - at the end of Quarter</td> <td colspan="5"></td> <td>37.59</td> </tr> <tr> <td>Change in Unit Price</td> <td colspan="5"></td> <td>-6.42%</td> </tr> <tr> <td>Total Units of the Fund</td> <td colspan="5"></td> <td>1,733,894.28</td> </tr> <tr> <td>Total Net Assets</td> <td colspan="5"></td> <td>65,169,490.20</td> </tr> <tr> <td>P/E Ratio</td> <td colspan="5"></td> <td>Not Applicable</td> </tr> <tr> <th colspan="6">Fund's Asset Distribution (Sector/Geographic)</th> </tr> <tr> <td colspan="2"></td> <td colspan="4"> </td> <td colspan="2"> </td> </tr> <tr> <td colspan="6"> <p>Disclaimer</p> <p>This material is produced by Alinma Investment Company, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. The outlook expressed in this fact sheet represents the views of the fund manager at the time of preparation and are not necessarily those of the Alinma Investment as a whole. They may be subject to change and should not be interpreted as investment advice. The document is meant for financial promotion and does not provide you with all the facts you need to make an informed decision about investing and hence is not intended to constitute investment advice. The information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. 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Box 55560</p> <p>Riyadh 11544</p> <p>KSA</p> <p>Tel +966 (11) 218 5999</p> <p>Fax +966 (11) 218 5970</p> <p>email info@alinmainvest.com</p> <p>Website www.alinmainvestment.com</p> </td> </tr> </tbody> </table>		Fund Information 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%			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	Price Information as at the end of Second Quarter 2024 (June 2024)						Unit Price - at the end of Quarter						37.59	Change in Unit Price						-6.42%	Total Units of the Fund						1,733,894.28	Total Net Assets						65,169,490.20	P/E Ratio						Not Applicable	Fund's Asset Distribution (Sector/Geographic)														<p>Disclaimer</p> <p>This material is produced by Alinma Investment Company, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. 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